

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Maryland

In Re. Roman Catholic Archbishop of Baltimore

§
§
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§

Case No. 23-16969

Debtor(s)

☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2025

Petition Date: 09/29/2023

Months Pending: 24

Industry Classification:

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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

192

Debtor's Full-Time Employees (as of date of order for relief):

202

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Blake Roth

Signature of Responsible Party

11/13/2025

Date

Blake D. Roth

Printed Name of Responsible Party

511 Union St., Ste. 2700, Nashville, TN 37219
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$28,395,252	
b.	Total receipts (net of transfers between accounts)	\$4,196,254	\$106,280,961
c.	Total disbursements (net of transfers between accounts)	\$3,511,818	\$95,970,019
d.	Cash balance end of month (a+b-c)	\$29,079,688	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$3,511,818	\$95,970,019

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$15,834,434
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$225,253,819
f.	Postpetition payables (excluding taxes)	\$14,953,812
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$14,953,812
k.	Prepetition secured debt	\$23,413,186
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$96,485,345
n.	Total liabilities (debt) (j+k+l+m)	\$134,852,343
o.	Ending equity/net worth (e-n)	\$90,401,476

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$10,485,010	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$10,485,010	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$8,340,904	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$39,772	
h.	Interest	\$83,604	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$695,614	
k.	Profit (loss)	\$1,325,116	\$34,560,645

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$369,762	\$13,294,201	\$369,762	\$13,294,200
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Epiq	Other	\$4,091	\$519,276	\$4,091	\$519,276
ii	US Trustee	Other	\$0	\$704,528	\$0	\$704,528
iii	Holland & Knight LLP	Lead Counsel	\$69,128	\$1,829,842	\$69,128	\$1,829,842
iv	Keegan Linscott & Assoc LLC	Financial Professional	\$4,418	\$286,334	\$4,418	\$286,334
v	Gallagher Evelius & Jones	Other	\$67,965	\$3,174,500	\$67,965	\$3,174,500
vi	Blank Rome LLP	Other	\$36,722	\$1,175,836	\$36,722	\$1,175,836
vii	YVS Law, LLC	Local Counsel	\$12,040	\$258,655	\$12,040	\$258,655
viii	Stinson LLP	Other	\$97,703	\$3,013,854	\$97,703	\$3,013,854
ix	Tydings & Rosenberg LLP	Other	\$16,025	\$447,941	\$16,025	\$447,941
x	Burns Bair	Other	\$10,700	\$391,102	\$10,700	\$391,102
xi	Stout Risius Ross	Other	\$23,622	\$746,762	\$23,622	\$746,762
xii	Berkeley Research Group	Other	\$27,348	\$745,570	\$27,348	\$745,570
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						\$0
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All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$505,719	\$9,596,945
d.	Postpetition employer payroll taxes paid	\$505,719	\$9,596,945
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☒ N/A ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ao/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Christopher Linscott

Signature of Responsible Party

Financial Advisory

Title

Christopher Linscott

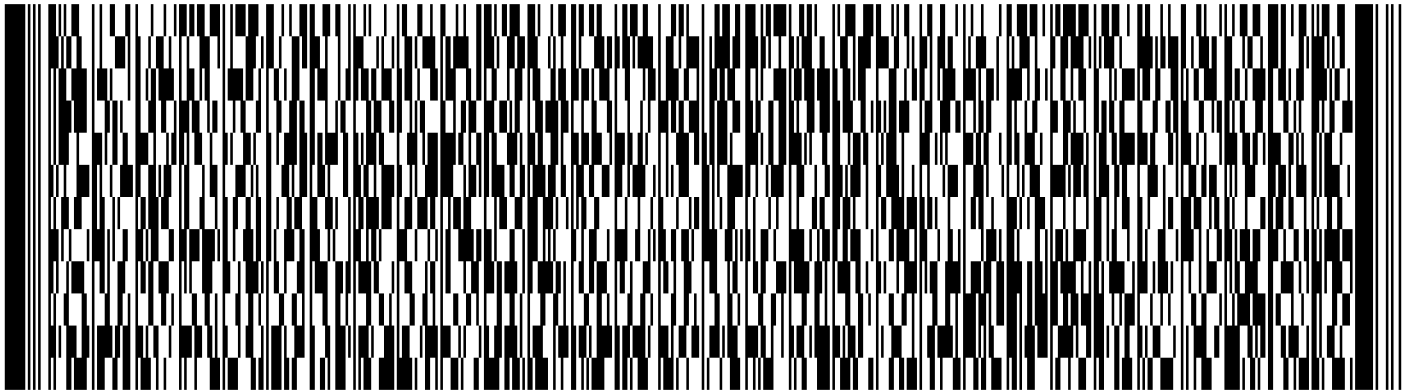
Printed Name of Responsible Party

11/13/2025

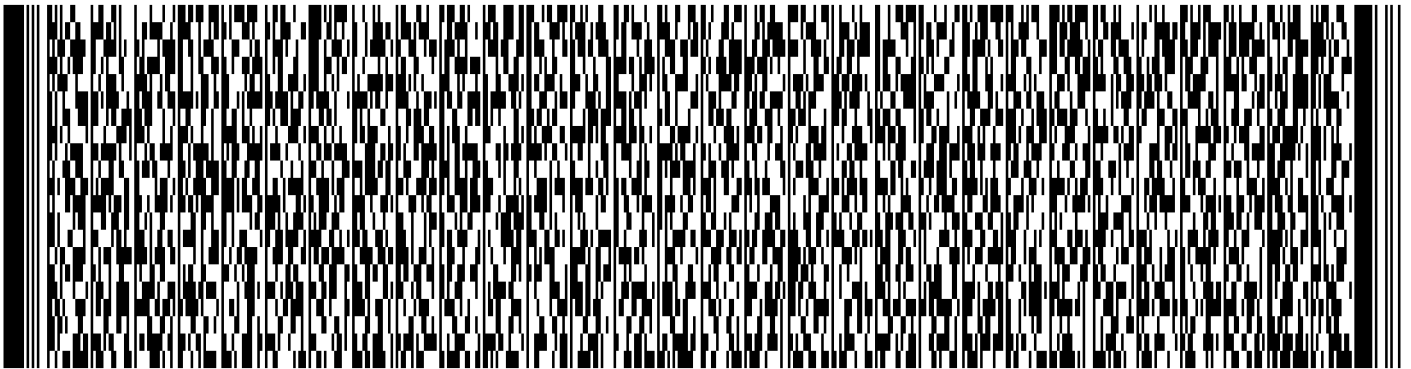
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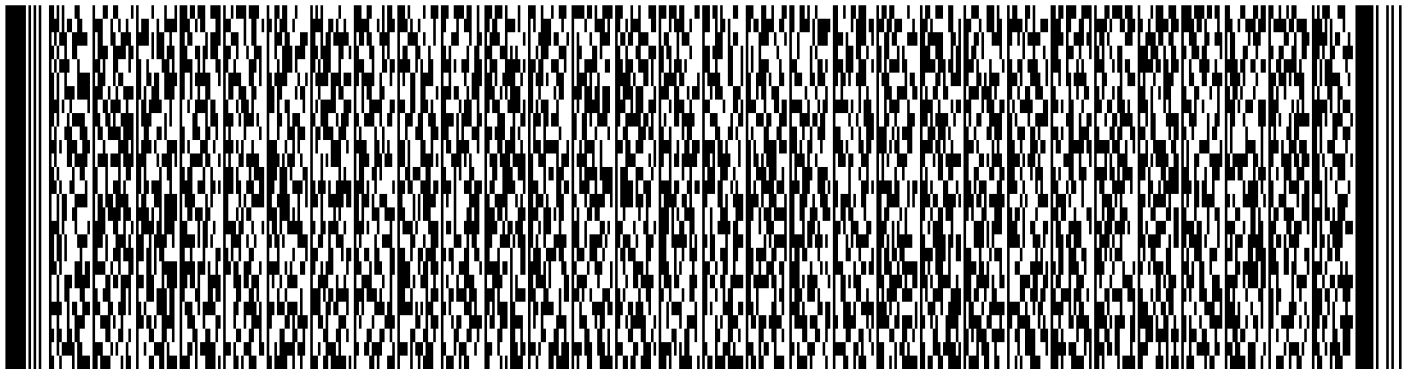
Case No. 23-16969



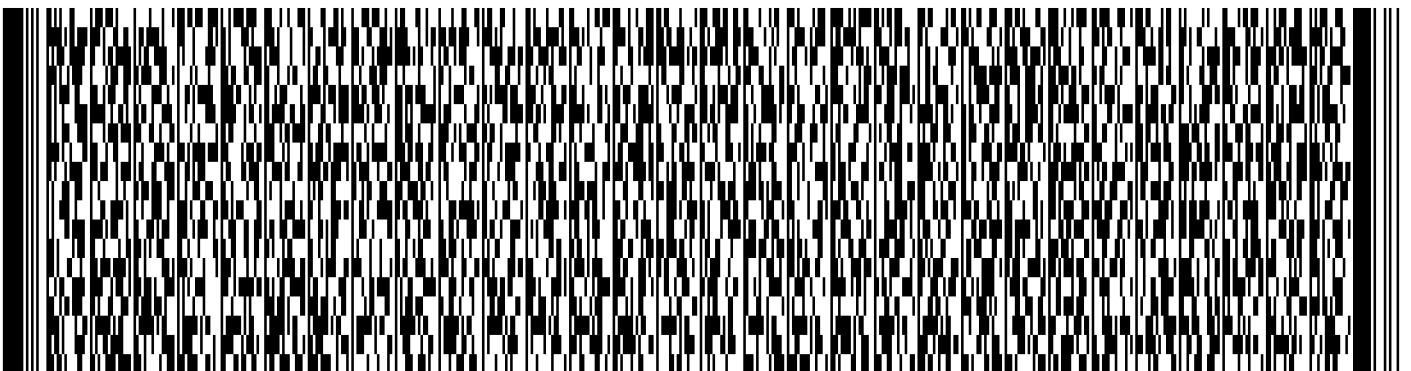
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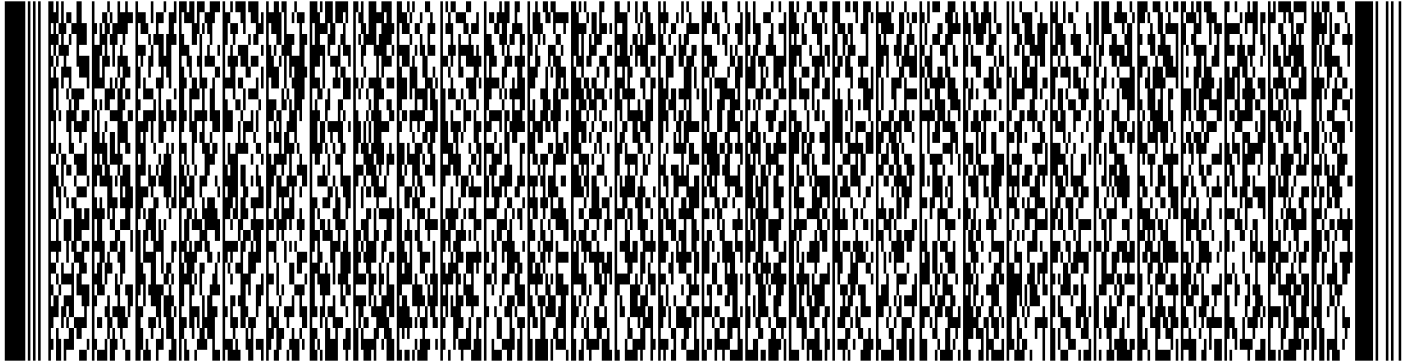
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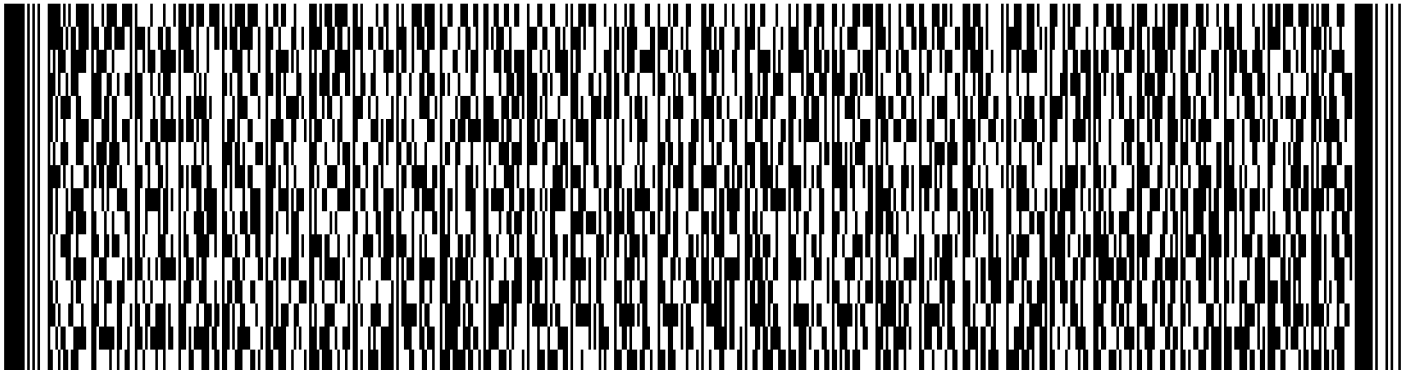
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Bankruptcy51to100



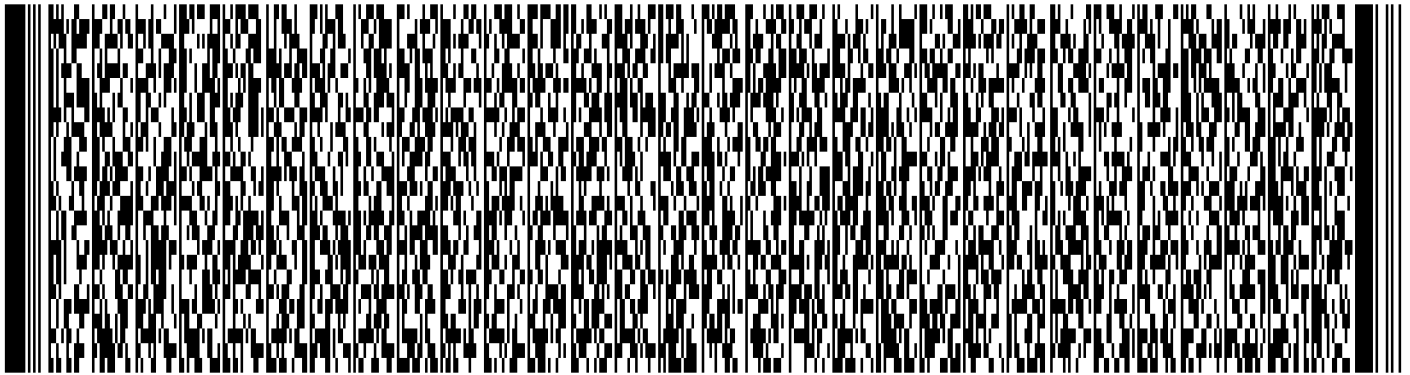
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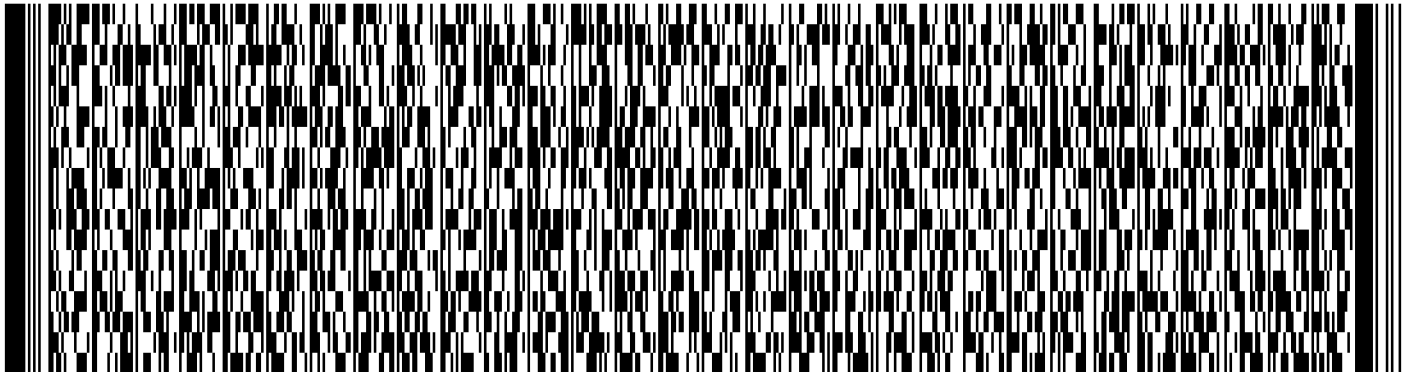
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Roman Catholic Archbishop of Baltimore
Monthly Operating Report
September 30, 2025

23-16969 - MMH

CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS										
	AOB Main Operating PNC x7143	P&C Claims PNC x3766	AOB Payroll PNC x0306	HSA Payroll PNC x0915	AAR Campaign M&T x6155	Capital Campaign M&T x3351	Newman Center M&T x7321	Catholic Review Wesbanco x6104	Child Nutrition Bank of America x6009	TOTAL	
Balance at Beginning of Period	\$ 25,796,560.34	\$ -	\$ (4,467.88)	\$ 78,321.49	\$ 17,612.23	\$ 2,308,003.83	\$ 35,717.99	\$ 146,416.12	\$ 17,088.20	\$ 28,395,252.33	
RECEIPTS											
CASH SALES	\$ 20,424.39							\$5,744.65	\$76,583.70	\$ 102,752.74	
ACCOUNTS RECEIVABLE-PREPETITION										-	
ACCOUNTS RECEIVABLE-POSTPETITION	6,415,345.64									6,415,345.64	
LOANS AND ADVANCES										-	
SALE OF ASSETS										-	
TRANSFERS IN FROM OTHER DIP ACCOUNTS	854,668.46	305,255.47	1,343,598.13	949,673.90		-				3,453,195.96	
Other - Custodial	1,603,302.91				164,401.55	6,547.53				1,774,251.99	
OTHER (ATTACH LIST)	1,255,731.83		-							1,255,731.83	
TOTAL RECEIPTS	\$ 10,149,473.23	\$ 305,255.47	\$ 1,343,598.13	\$ 949,673.90	\$ 164,401.55	\$ 6,547.53	\$ -	\$ 5,744.65	\$ 76,583.70	\$ 13,001,278.16	
DISBURSEMENTS											
BUSINESS - ORDINARY OPERATIONS	\$ 1,520,955.10		\$ 1,343,598.13		\$ 443.36	\$ 635.34	\$ 3.00	\$ 244.66		\$ 2,865,879.59	
CAPITAL IMPROVEMENTS										-	
PRE-PETITION DEBT	276,176.67									276,176.67	
TRANSFERS TO OTHER DIP ACCOUNTS	2,598,527.50		-	749,375.44		88,691.20			16,601.82	3,453,195.96	
Other - Custodial	5,035,120.37	305,255.47		11,451.99						5,351,827.83	
OTHER (ATTACH LIST)										-	
REORGANIZATION EXPENSES:											
ATTORNEY FEES	333,906.02									333,906.02	
ACCOUNTANT FEES	4,417.50									4,417.50	
OTHER PROFESSIONAL FEES	31,438.54									31,438.54	
U.S. TRUSTEE QUARTERLY FEE	-									-	
COURT COSTS	-									-	
TOTAL DISBURSEMENTS	\$ 9,800,541.70	\$ 305,255.47	\$ 1,343,598.13	\$ 760,827.43	\$ 443.36	\$ 89,326.54	\$ 3.00	\$ 244.66	\$ 16,601.82	\$ 12,316,842.11	
Balance at End of Month	\$ 26,145,491.87	\$ -	\$ (4,467.88)	\$ 267,167.96	\$ 181,570.42	\$ 2,225,224.82	\$ 35,714.99	\$ 151,916.11	\$ 77,070.08	\$ 29,079,688.38	
*Information provided above should reconcile with balance sheet and income statement amounts											
DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:											
TOTAL DISBURSEMENTS FROM ABOVE										\$ 12,316,842.11	
LESS: CUSTODIAL DISBURSEMENTS										(5,351,827.83)	
LESS: TRANSFERS OUT TO OTHER DIP ACCOUNTS & OTHER DEBTORS										(3,453,195.96)	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. PAYMENTS FROM ESGROW OR 2-PARTY CHECKS)											
TOTAL DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:										\$ 3,511,818.32	

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS			
DATE	PAYEE	PURPOSE	AMOUNT
		See attached	
TOTAL CASH DISBURSEMENTS			\$ -

[illegible]

TOTAL DISBURSEMENTS FOR THE MONTH	\$ -
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Journal Entry	Series	TRX Date	Account Number	Account Description	Credit Amount	Originating Master ID	Originating Master Name	Receipt/Disbursement Class	Custodial
1955099	Financial	9/2/2025	0000.1010 .	Checking - General	\$ 167,219.19			Ordinary Business	No
1955099	Financial	9/2/2025	0000.1010 .	Checking - General	\$ 274.18			Ordinary Business	No
1955099	Financial	9/2/2025	0000.1010 .	Checking - General	\$ 366,371.28			Ordinary Business	No
1955359	Financial	9/1/2025	0000.1010 .	Checking - General	\$ 42,638.55			Ordinary Business	No
1955432	Purchasing	9/2/2025	0000.1010 .	Checking - General	\$ 945.00	202352	Ford, Kristin	Ordinary Business	No
1955433	Purchasing	9/2/2025	0000.1010 .	Checking - General	\$ 535.15	312443	Archbishop's Lenten Appeal	Other - Custodial	Yes
1955434	Purchasing	9/2/2025	0000.1010 .	Checking - General	\$ 6,001.87	318225	TASC Premium Services Department	Other - Custodial	Yes
1955435	Purchasing	9/2/2025	0000.1010 .	Checking - General	\$ 138.18	312443	Archbishop's Lenten Appeal	Other - Custodial	Yes
1955523	Purchasing	9/4/2025	0000.1011 .	Merc Checking - Health&Benefits	\$ 19,187.34	102357	St. Luke Institute, Inc.	Other - Custodial	Yes
1955524	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 13,987.00	107826	St. Mary's Sem & University (**)	Ordinary Business	No
1955525	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 140.00	200903	CARA	Ordinary Business	No
1955526	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 10,781.15	201613	Miles & Stockbridge P.C.	Ordinary Business	No
1955527	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 880.00	201706	Gershefski, John Dr	Ordinary Business	No
1955528	Purchasing	9/4/2025	0000.1011 .	Merc Checking - Health&Benefits	\$ 9,433.67	202337	St. John Vianney Center	Other - Custodial	Yes
1955529	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 1,313.68	310563	Himes, Matthew	Ordinary Business	No
1955530	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 141.86	312725	Remedi Seniorcare	Ordinary Business	No
1955531	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 272.25	317714	St. Croix, Julie	Ordinary Business	No
1955532	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 179.65	319729	Mooney, Laura	Ordinary Business	No
1955533	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 395.17	322269	Eder, Anne	Ordinary Business	No
1955534	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 272.03	322986	Curry, Adrienne	Ordinary Business	No
1955535	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 287.73	323085	Castillon Capacho, Luis	Ordinary Business	No
1955537	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 224.97	323358	Blackburn, Anthony	Ordinary Business	No
1955538	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 100.00	323513	Richwine, Joseph	Ordinary Business	No
1955539	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 400.00	324035	Sitzwohl, Matthew	Ordinary Business	No
1955540	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 400.00	324048	Torres, Daniel	Ordinary Business	No
1955541	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 400.00	324075	King, Noah	Ordinary Business	No
1955542	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 400.00	324084	Crisman, Shawn	Ordinary Business	No
1955543	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 28.00	324093	Madden, Colin	Ordinary Business	No
1955544	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 628.99	324096	Otto, Daniel	Ordinary Business	No
1955546	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 400.00	324099	Cleary, William	Ordinary Business	No
1955547	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 400.00	324100	Bronz, Peter	Ordinary Business	No
1955548	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 567.87	324101	Welsh, Timothy	Ordinary Business	No
1955549	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 250.00	324102	St. Francis de Assisi (Parkville)	Ordinary Business	No
1955550	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 1,948.20	317656	Opaldua, Jose Rev.	Ordinary Business	No
1955552	Purchasing	9/4/2025	0000.1013 .	Merc Checking - Risk Mgmt	\$ 4,200.00	1407	St Leo	Other - Custodial	Yes
1955561	Purchasing	9/3/2025	0000.1010 .	Checking - General	\$ 5,303.69	2214	St Francis Xavier (Hunt Valley)	Other - Custodial	Yes
1955562	Purchasing	9/3/2025	0000.1010 .	Checking - General	\$ 1,341.00	321211	Tierpoint	Ordinary Business	No
1955563	Purchasing	9/3/2025	0000.1011 .	Merc Checking - Health&Benefits	\$ 170,525.54	202427	Cigna (CHLIC)	Other - Custodial	Yes
1955564	Purchasing	9/4/2025	0000.1010 .	Checking - General	\$ 178.00	322597	Harrison, Lula	Ordinary Business	No
1955605	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 1,670.51	103834	Office Depot (ODP)	Ordinary Business	No
1955606	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 258.81	201002	BGE	Ordinary Business	No
1955607	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 150.00	2106	St. Gabriel Church	Ordinary Business	No
1955608	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 1,000.00	2643	Notre Dame Prep School	Ordinary Business	No
1955609	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 364.45	310139	Dex Imaging, Inc.	Ordinary Business	No
1955610	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 670.00	310899	Elan Financial Services	Ordinary Business	No
1955611	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 1,224.47	312192	AT & T Mobility (Acct # 835671680)	Ordinary Business	No
1955612	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 1,000.00	312821	University System of Maryland	Ordinary Business	No
1955613	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 127.00	313886	PMS Parking, Inc.	Ordinary Business	No
1955614	Purchasing	9/5/2025	0000.1011 .	Merc Checking - Health&Benefits	\$ 4,000.00	318624	Catholic Benefits Association LCA	Other - Custodial	Yes
1955615	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 850.00	319981	Motia Films Inc.	Ordinary Business	No
1955616	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 330.75	320211	Claggett Center (The)	Ordinary Business	No
1955617	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 136.72	321167	UBEO, LLC	Ordinary Business	No
1955618	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 950.00	321180	Bluestar Networks LLC	Ordinary Business	No
1955619	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 702.50	321189	Skylight Creative Ideas Inc.	Ordinary Business	No
1955620	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 77.96	322518	Tecnavia Press, Inc.	Ordinary Business	No
1955621	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 32,813.00	322571	Pantheon	Ordinary Business	No
1955622	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 6,290.63	322575	ACS Technologies	Ordinary Business	No
1955623	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 625.72	322938	Cintas Corp (630803)	Ordinary Business	No
1955624	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 600.00	323125	Klaff, Joseph	Ordinary Business	No
1955625	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 150.00	323174	Prices Commercial Services	Ordinary Business	No
1955626	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 95.00	323180	King, Fergal	Ordinary Business	No
1955627	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 100.00	323540	Rhude, Brian	Ordinary Business	No
1955628	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 5,110.00	323761	Optimum Audio	Ordinary Business	No
1955629	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 50.00	324069	Belmonte, Aaron	Ordinary Business	No
1955630	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 50.00	324097	Hoffman, Jason	Ordinary Business	No
1955631	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 33,345.00	FLOCKNOTE LLC	FLOCKNOTE LLC	Ordinary Business	No
1955632	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 451.89	NFOCUS CONSULTI	NFOCUS Consulting Inc	Ordinary Business	No
1955633	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 28,258.74	ROEBUCK & SON H	hg ROEBUCK & SON INC	Ordinary Business	No
1955640	Purchasing	9/5/2025	0000.1011 .	Merc Checking - Health&Benefits	\$ 209,235.51	322606	Life Insurance Company of North America	Other - Custodial	Yes
1955641	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 10,000.00	107823	Pitney Bowes Inc.	Ordinary Business	No
1955642	Purchasing	9/5/2025	0000.1011 .	Merc Checking - Health&Benefits	\$ 43,405.45	102979	Sisco, Inc.	Other - Custodial	Yes
1955643	Purchasing	9/5/2025	0000.1013 .	Merc Checking - Risk Mgmt	\$ 834.00	322520	Helfferman Trust Leumi USA	Other - Custodial	Yes
1955657	Purchasing	9/5/2025	0000.1010 .	Checking - General	\$ 700.00	1202	St Joseph Passionist Monastery	Ordinary Business	No

1955658	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	2,900.00	201694 CQ Associates, Inc.	Ordinary Business	No
1955659	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	2,400.00	202528 Associated Sulpicians of U.S.	Ordinary Business	No
1955660	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,172.50	2203 Our Lady of Grace (Parkton)	Other - Custodial	Yes
1955661	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,172.50	2204 St Joseph Parish (Cockeysville)	Ordinary Business	No
1955662	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,172.50	2210 St Ursula	Ordinary Business	No
1955663	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,751.00	2308 St Rita (Dundalk)	Ordinary Business	No
1955664	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,160.00	309977 Madden, Denis J. Bishop	Ordinary Business	No
1955665	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,172.50	310938 Ferri, Gregory Rev	Ordinary Business	No
1955666	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,172.50	3306 St Louis Church (Clarksville)	Ordinary Business	No
1955673	Financial	9/2/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	2,715.95		Other - Custodial	Yes
1955674	Financial	9/2/2025 0000.1010.	Checking - General	\$	668.69		Ordinary Business	No
1955675	Financial	9/2/2025 0000.1010.	Checking - General	\$	10.00		Ordinary Business	No
1955679	Purchasing	9/2/2025 0000.1011.	Merc Checking - Health&Benefits	\$	150,696.82	202427 Cigna (CHLIC)	Other - Custodial	Yes
1955682	Purchasing	9/2/2025 0000.1010.	Checking - General	\$	10,141.29	312276 PNC Capital Markets	PrefPetition Debt	No
1955684	Purchasing	9/2/2025 0000.1010.	Checking - General	\$	183,885.11	312276 PNC Capital Markets	PrefPetition Debt	No
1955686	Purchasing	9/2/2025 0000.1010.	Checking - General	\$	47,823.26	312276 PNC Capital Markets	PrefPetition Debt	No
1955688	Purchasing	9/2/2025 0000.1010.	Checking - General	\$	34,327.01	312276 PNC Capital Markets	PrefPetition Debt	No
1955693	Financial	9/3/2025 0000.1010.	Checking - General	\$	1,131.86		Ordinary Business	No
1955695	Financial	9/3/2025 0000.1010.	Checking - General	\$	93.71		Ordinary Business	No
1955696	Financial	9/3/2025 0000.1010.	Checking - General	\$	40.00		Ordinary Business	No
1955697	Financial	9/3/2025 0000.1010.	Checking - General	\$	24.95		Ordinary Business	No
1955698	Financial	9/3/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	12,540.71		Other - Custodial	Yes
1955702	Purchasing	9/3/2025 0000.1011.	Merc Checking - Health&Benefits	\$	160,579.83	202427 Cigna (CHLIC)	Other - Custodial	Yes
1955704	Purchasing	9/3/2025 0000.1010.	Checking - General	\$	32,319.79	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1955706	Purchasing	9/3/2025 0000.1010.	Checking - General	\$	4,615.22	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1955708	Purchasing	9/3/2025 0000.1010.	Checking - General	\$	4,060.64	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1955711	Purchasing	9/3/2025 0000.1010.	Checking - General	\$	1,200.80	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1955712	Purchasing	9/3/2025 0000.1010.	Checking - General	\$	2,717.78	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1955714	Purchasing	9/3/2025 0000.1010.	Checking - General	\$	1,043.30	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1957331	Financial	9/4/2025 0000.1010.	Checking - General	\$	6,853.71		Ordinary Business	No
1957338	Purchasing	9/4/2025 0000.1011.	Merc Checking - Health&Benefits	\$	19,203.12	202427 Cigna (CHLIC)	Other - Custodial	Yes
1957504	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,172.50	202640 Parker, Adam	Ordinary Business	No
1957505	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,165.00	100443 Catholic Charities(ACH)	Ordinary Business	No
1957506	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	2,345.00	1212 Cathedral of Mary Our Queen	Ordinary Business	No
1957507	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	1,172.50	3310 Our Lady of Perpetual Help	Ordinary Business	No
1957508	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	5,088.62	319237 Oblates of St. Francis de Sales (MI)	Ordinary Business	No
1957509	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	62,775.00	201810 Mercy Ridge	Other - Custodial	Yes
1957510	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	23,287.13	317485 Dominican Friars of Baltimore	Ordinary Business	No
1957511	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	6,806.92	323171 Province of Saint Augustine of Capuchin Order	Ordinary Business	No
1957512	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	3,397.00	320079 Valet Web Services, LLC	Ordinary Business	No
1957513	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	800.00	1405 Catholic Community of South Baltimore Parish	Ordinary Business	No
1957514	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	5,583.00	3664 Dominican Srs of St. Cecilia	Ordinary Business	No
1957515	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	297.96	318226 TASC Premium Services Department	Other - Custodial	Yes
1957566	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	4.86	1101 Basilica of the Assumption	Other - Custodial	Yes
1957567	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	97.30	1102 St Alphonsus	Other - Custodial	Yes
1957568	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	262.71	1112 St Veronica	Other - Custodial	Yes
1957569	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	2,325.47	1208 New All Saints	Other - Custodial	Yes
1957570	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	1,084.89	1209 St. Ambrose Catholic Church	Other - Custodial	Yes
1957571	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	287.03	1212 Cathedral of Mary Our Queen	Other - Custodial	Yes
1957572	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	48.65	1305 St Matthew Parish	Other - Custodial	Yes
1957573	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	330.82	1312 Our Lady of Fatima	Other - Custodial	Yes
1957574	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	38.92	1315 Sacred Heart of Jesus	Other - Custodial	Yes
1957575	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	1,500.37	1406 St. Vincent DePaul Parish	Other - Custodial	Yes
1957576	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	168.33	1407 St Leo	Other - Custodial	Yes
1957577	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	179.03	1412 St Casimir	Other - Custodial	Yes
1957578	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	165.41	2103 Our Lady of Victory (Arbutus)	Other - Custodial	Yes
1957579	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	107.03	2104 St Mark (Catonsville)	Other - Custodial	Yes
1957580	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	486.50	2110 St Charles Borromeo	Other - Custodial	Yes
1957581	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	301.63	2112 Our Lady of the Angels	Other - Custodial	Yes
1957582	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	48.65	2210 St Ursula	Other - Custodial	Yes
1957583	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	77.84	2212 St Joseph (Fullerton)	Other - Custodial	Yes
1957584	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	810.51	2304 Our Lady of Mt Carmel	Other - Custodial	Yes
1957585	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	330.82	2307 Our Lady of Hope (Dundalk)	Other - Custodial	Yes
1957586	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	53.51	2403 St Ignatius (Hickory)	Other - Custodial	Yes
1957587	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	3,940.65	2405 Holy Spirit (Ioppa)	Other - Custodial	Yes
1957588	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	175.14	2407 St Francis de Sales (Abingdon)	Other - Custodial	Yes
1957589	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	841.64	2409 St Patrick (Havre de Grace)	Other - Custodial	Yes
1957590	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	63.24	2503 St Bernadette (Severn)	Other - Custodial	Yes
1957591	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	121.62	2505 Our Lady of the Fields	Other - Custodial	Yes
1957592	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	97.30	2507 St Philip Neri (Linthicum)	Other - Custodial	Yes
1957593	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	184.87	2513 St John the Evangelist (Severna Park)	Other - Custodial	Yes
1957594	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	38.92	2514 St. Andrew By-The-Bay	Other - Custodial	Yes
1957595	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	389.20	2515 St Mary (Annapolis)	Other - Custodial	Yes
1957596	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	97.30	3101 St Peter the Apostle (Oakland)	Other - Custodial	Yes

1957597	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	154.71	3108 Divine Mercy Parish	Other - Custodial	Yes
1957598	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	9.73	3206 St. Ann (Hagerstown)	Other - Custodial	Yes
1957599	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	9.73	3207 St. James (Boonsboro)	Other - Custodial	Yes
1957600	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	1,303.82	3214 St. Peter Parish (Libertytown)	Other - Custodial	Yes
1957601	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	72.97	3217 St. Joseph (Emmitsburg)	Other - Custodial	Yes
1957602	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	34.05	3303 St. John Parish (Westminster)	Other - Custodial	Yes
1957603	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	68.11	3307 St. John (Columbia)	Other - Custodial	Yes
1957604	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	97.30	3311 Cath Comm of Ascension/St. Augustine	Other - Custodial	Yes
1957607	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	2,422.26	2205 Immaculate Conception (Towson)	Other - Custodial	Yes
1957608	Purchasing	9/8/2025 0000.1011.	Merc Checking - Health&Benefits	\$	7,389.57	102979 Sisco, Inc.	Other - Custodial	Yes
1957609	Financial	9/8/2025 0000.1010.	Checking - General	\$	46,170.05		Other - Custodial	Yes
1957609	Financial	9/8/2025 0000.1010.	Checking - General	\$	1,106.94		Other - Custodial	Yes
1957609	Financial	9/8/2025 0000.1021.403.	Cash Suspense-403b	\$	33,946.99		Other - Custodial	Yes
1957609	Financial	9/8/2025 0000.1021.HSA	HSA Cash	\$	90.00		Other - Custodial	Yes
1957617	Purchasing	9/5/2025 0000.1011.	Merc Checking - Health&Benefits	\$	703,139.14	202427 Cigna (CHLIC)	Other - Custodial	Yes
1957618	Financial	9/5/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	15.00		Other - Custodial	Yes
1957626	Purchasing	9/8/2025 0000.1011.	Merc Checking - Health&Benefits	\$	125,034.78	202427 Cigna (CHLIC)	Other - Custodial	Yes
1957630	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	244,011.38	102426 T Rowe Price	Other - Custodial	Yes
1957633	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	903.66	102426 T Rowe Price	Other - Custodial	Yes
1957636	Purchasing	9/9/2025 0000.1010.	Checking - General	\$	10,000.00	322325 Caine Communications	Ordinary Business	No
1957639	Financial	9/9/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	3,390.32		Other - Custodial	Yes
1957644	Purchasing	9/9/2025 0000.1011.	Merc Checking - Health&Benefits	\$	15,529.31	202427 Cigna (CHLIC)	Other - Custodial	Yes
1957673	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	170.00	201647 Schuele, Michelle	Other - Custodial	Yes
1957674	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	680.00	202691 Tiltman, Lisa LCSW-C	Other - Custodial	Yes
1957675	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	1,380.00	202691 Tiltman, Lisa LCSW-C	Other - Custodial	Yes
1957676	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	525.00	310640 Michaloski, Wilson & Associates, LLC	Other - Custodial	Yes
1957677	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	900.00	317770 Lass, Ashley Fogarty Psy.D P.A	Other - Custodial	Yes
1957678	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	680.00	319390 Sigal, Francene	Other - Custodial	Yes
1957679	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	450.00	321247 McDonald Pamela	Other - Custodial	Yes
1957680	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	1,200.00	323088 McHenry II, Reginald	Other - Custodial	Yes
1957681	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	400.00	323484 Jason Ross Consulting Inc	Other - Custodial	Yes
1957682	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	1,585.00	323581 Rogers-Senula, Kathleen	Other - Custodial	Yes
1957683	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	1,225.00	323582 Griswold, Brian	Other - Custodial	Yes
1957684	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	250.00	323766 Feniman Mental Health Counseling Services	Other - Custodial	Yes
1957685	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	440.00	324040 Rogue River Counseling	Other - Custodial	Yes
1957686	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	1,800.00	324087 Robbins, Randi	Other - Custodial	Yes
1957687	Purchasing	9/10/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	270.00	324107 Saunders, Wendy	Other - Custodial	Yes
1957693	Financial	9/11/2025 0000.1010.	Checking - General	\$	343,703.15		Ordinary Business	No
1957730	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	116.06	101282 Reynolds, Kellie	Ordinary Business	No
1957731	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	1,135.75	102091 Mahon, Rev. Shawn M.	Ordinary Business	No
1957732	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	296.10	200413 Conley, Ashley	Ordinary Business	No
1957733	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	625.00	201613 Miles & Stockbridge P.C.	Ordinary Business	No
1957734	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	86.00	310670 Limmer, Rev. George	Ordinary Business	No
1957735	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	1,203.66	317541 Black Kaufman, Rena	Ordinary Business	No
1957736	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	57.38	320042 Mohl Andrew S	Ordinary Business	No
1957737	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	300.00	321830 Tenney, Michael H.	Ordinary Business	No
1957738	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	57.20	322558 Kelly, Richard	Ordinary Business	No
1957739	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	150.00	323283 Rahardjo, Christina	Ordinary Business	No
1957740	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	125.00	323513 Richwine, Joseph	Ordinary Business	No
1957741	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	2,229.46	323640 Cano, Jeovani	Ordinary Business	No
1957742	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	646.99	323653 Faino, Gregory	Ordinary Business	No
1957743	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	50.00	324106 Myers, Rev. James E., PSS	Ordinary Business	No
1957744	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	50.00	324108 Ledlich, Mr. Nicholas	Ordinary Business	No
1957749	Purchasing	9/10/2025 0000.1011.	Merc Checking - Health&Benefits	\$	132,652.75	202427 Cigna (CHLIC)	Other - Custodial	Yes
1957751	Purchasing	9/10/2025 0000.1010.	Checking - General	\$	1,045.96	Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1957753	Purchasing	9/10/2025 0000.1010.	Checking - General	\$	1,900.00	Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1957760	Purchasing	9/10/2025 0000.1011.	Merc Checking - Health&Benefits	\$	2,262.27	318114 WEX Health, Inc	Other - Custodial	Yes
1957761	Purchasing	9/10/2025 0000.1010.	Checking - General	\$	40.00	322777 Zoom Video Communications, Inc (Active)	Ordinary Business	No
1957762	Purchasing	9/10/2025 0000.1010.	Checking - General	\$	75.27	323765 DLL Financial Services, Inc. (***	Ordinary Business	No
1957763	Purchasing	9/10/2025 0000.1010.	Checking - General	\$	459.00	323765 DLL Financial Services, Inc. (***	Ordinary Business	No
1957764	Purchasing	9/10/2025 0000.1010.	Checking - General	\$	795.00	321249 Cogent Communications LLC	Ordinary Business	No
1957898	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	10,161.57	1212 Cathedral of Mary Our Queen	Other - Custodial	Yes
1957899	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	4,090.74	323501 Epix Corporate Restructuring LLC	Other Bankruptcy	No
1957900	Purchasing	9/11/2025 0000.1011.	Merc Checking - Health&Benefits	\$	4,417.41	200543 United Concordia Companies Inc	Other - Custodial	Yes
1957954	Purchasing	9/10/2025 0000.1010.	Checking - General	\$	4,110.17	100277 Baltimore Gas & Electric Co	Ordinary Business	No
1957957	Financial	9/11/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	3,081.51		Other - Custodial	Yes
1957959	Purchasing	9/11/2025 0000.1011.	Merc Checking - Health&Benefits	\$	14,669.29	202427 Cigna (CHLIC)	Other - Custodial	Yes
1957963	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	80,117.04	102426 T Rowe Price	Other - Custodial	Yes
1957965	Purchasing	9/11/2025 0000.1010.	Checking - General	\$	79,500.00	1603 Cardinal Shehan School	Ordinary Business	No
1957966	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	1,000.00	101631 Msgr. O'Dwyer Retreat House	Ordinary Business	No
1957967	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	800.00	101631 Msgr. O'Dwyer Retreat House	Ordinary Business	No
1957968	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	710.53	202010 Comcast (70219)	Ordinary Business	No
1957969	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	188.35	202010 Comcast (70219)	Ordinary Business	No
1957970	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	138.40	202010 Comcast (70219)	Ordinary Business	No
1957971	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	152.45	323883 Verizon (Newark 16810 Acct# 731-00039)	Ordinary Business	No
1957972	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	40.22	323883 Verizon (Newark 16810 Acct# 731-00039)	Ordinary Business	No
1957973	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	56.39	323883 Verizon (Newark 16810 Acct# 731-00039)	Ordinary Business	No
1957974	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	1,101.60	100124 Air Filters Inc	Ordinary Business	No
1957975	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	546.98	100798 Brinks, Inc	Ordinary Business	No
1957976	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	201.00	101358 Loane Bros Inc	Ordinary Business	No
1957977	Purchasing	9/12/2025 0000.1010.	Checking - General	\$	128.90	102442 Termin Commercial	Ordinary Business	No

1957978	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	346.03	107239 AT & T (Carol Stream 5094)	Ordinary Business	No
1957979	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	2,000.00	200986 WYPR-FM	Ordinary Business	No
1957980	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	225.00	200857 Arc Water Treatment Co. of MD	Ordinary Business	No
1957981	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	518.56	201002 BGE	Ordinary Business	No
1957982	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	8,718.42	309481 United Building Services, Inc.	Ordinary Business	No
1957983	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	301.70	309610 Verizon 15124-Albany-Acct# 783000181)	Ordinary Business	No
1957984	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	2,315.00	314092 Bell Techlogix, Inc.	Ordinary Business	No
1957985	Purchasing	9/12/2025	0000.1011.	Merc Checking - Health&Benefits	\$	24,297.10	317917 Banner Life Insurance Co	Other - Custodial	Yes
1957986	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	310.18	317946 Misula, Michael	Ordinary Business	No
1957987	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	9,000.00	318551 Gorfine, Schiller & Gardyn P.A.	Ordinary Business	No
1957988	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	373.00	318629 Ordlin Pest Control	Ordinary Business	No
1957989	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	1,864.94	319151 Republic Services	Ordinary Business	No
1957990	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	18.20	320212 Matyssek George	Ordinary Business	No
1957991	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	2,520.00	321276 Action Elevator Co	Ordinary Business	No
1957992	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	125.00	322289 Crosstalk Solutions LLC	Ordinary Business	No
1957993	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	14,365.20	322746 Clear Star, Inc	Ordinary Business	No
1957994	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	155.67	322791 Sandoval, Christine	Ordinary Business	No
1957995	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	250.00	323337 McInerney, Susan	Ordinary Business	No
1957996	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	1,867.00	323375 Brothers Aldana Services, LLC	Ordinary Business	No
1957997	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	125.00	323401 Jensen, Kurt	Ordinary Business	No
1957998	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	715.42	323540 Rhude, Brian	Ordinary Business	No
1957999	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	703.00	323680 LEAF (Active)	Ordinary Business	No
1958000	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	1,255.00	323828 Catholic Review	Ordinary Business	No
1958001	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	4,655.36	324037 ICS Security Services, Inc.	Ordinary Business	No
1958002	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	125.00	324103 Sorgi, Jay A.	Ordinary Business	No
1958003	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	125.00	324104 Stone, Tierra	Ordinary Business	No
1958004	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	125.00	324105 Wilkinson, Dominic	Ordinary Business	No
1958005	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	225.00	BUETTNER RITA	Ordinary Business	No
1958006	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	279.90	GREENE CAROLE	Ordinary Business	No
1958007	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	598.00	LASER LINE	Ordinary Business	No
1958008	Financial	9/17/2025	0000.1010.	Checking - General	\$	168,316.14		Ordinary Business	No
1958008	Financial	9/17/2025	0000.1010.	Checking - General	\$	262.17		Ordinary Business	No
1958008	Financial	9/17/2025	0000.1010.	Checking - General	\$	366,279.27		Ordinary Business	No
1958013	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	11,250.00	2304 Our Lady of Mt Camel	Other - Custodial	Yes
1958039	Financial	9/12/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	99.15		Other - Custodial	Yes
1958041	Purchasing	9/12/2025	0000.1011.	Merc Checking - Health&Benefits	\$	384,630.82	202427 Cigna (CHLIC)	Other - Custodial	Yes
1958043	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	11,091.47	2113 St Gabriel	Other - Custodial	Yes
1958045	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	1,900.00	Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1958047	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	617.50	Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1958049	Purchasing	9/12/2025	0000.1010.	Checking - General	\$	1,000.00	Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1958050	Financial	9/12/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	581.25		Other - Custodial	Yes
1958094	Financial	9/15/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	4,427.50		Other - Custodial	Yes
1958096	Purchasing	9/15/2025	0000.1011.	Merc Checking - Health&Benefits	\$	207,547.22	202427 Cigna (CHLIC)	Other - Custodial	Yes
1958098	Purchasing	9/16/2025	0000.1010.	Checking - General	\$	1,000.00	3308 Resurrection (Ellicott City)	Ordinary Business	No
1958102	Financial	9/15/2025	0000.1021.403.	Cash Suspense-403b	\$	260,850.55		Other - Custodial	Yes
1958102	Financial	9/15/2025	0000.1021.HSA.	HSA Cash	\$	4,191.98		Other - Custodial	Yes
1958125	Purchasing	9/16/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	20,796.10	322520 Heffernan Trust Leumi USA	Other - Custodial	Yes
1958127	Purchasing	9/16/2025	0000.1010.	Checking - General	\$	3,000.00	320007 Mortel HHF Foundation	Ordinary Business	No
1958135	Financial	9/16/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	114,405.93		Other - Custodial	Yes
1958139	Purchasing	9/16/2025	0000.1011.	Merc Checking - Health&Benefits	\$	8,153.55	202427 Cigna (CHLIC)	Other - Custodial	Yes
1958140	Purchasing	9/16/2025	0000.1010.	Checking - General	\$	118,339.79	202934 American Express (Use this one)	Ordinary Business	No
1958145	Financial	9/17/2025	0000.1021.403.	Cash Suspense-403b	\$	690.05		Other - Custodial	Yes
1958150	Purchasing	9/17/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	2,895.00	324109 VantageSportz, LLC	Other - Custodial	Yes
1958152	Purchasing	9/16/2025	0000.1010.	Checking - General	\$	3,603.33	312443 Archbishop's Lenten Appeal	Other - Custodial	Yes
1958195	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	2,921.00	100045 St. Mary's Seminary & University****	Ordinary Business	No
1958196	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	12,000.00	101356 BA-Little Sisters of the Poor	Other - Custodial	Yes
1958197	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	499.72	102016 Profit, Rev James	Ordinary Business	No
1958198	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	1,247.00	201613 Miles & Stockbridge P.C.	Ordinary Business	No
1958199	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	9,039.65	202152 Baltimore City Parking Authority	Ordinary Business	No
1958200	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	458.48	310002 Pontifical North American College	Ordinary Business	No
1958201	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	732.93	310469 Provident Life & Accident	Ordinary Business	No
1958202	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	1,358.42	310563 Himes, Matthew	Ordinary Business	No
1958203	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	575.00	310620 Langan, Joseph	Ordinary Business	No
1958204	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	300.00	312693 Trejo, Maria De	Ordinary Business	No
1958205	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	362.52	312725 Remedi Seniorcare	Ordinary Business	No
1958206	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	1,081.50	317339 Schlegner, Michael G. Msgr	Ordinary Business	No
1958207	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	407.50	317732 O'Brien, Cardinal Edwin	Ordinary Business	No
1958208	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	256.76	317937 Oleszczuk, Joseph	Ordinary Business	No
1958209	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	40.66	322533 Verizon (Newark 16801-Acct# 910000129)	Ordinary Business	No
1958210	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	183.26	322765 Hevey, JoAnn	Ordinary Business	No
1958211	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	150.00	322944 Suarez, Rev. Lenin A.	Ordinary Business	No
1958212	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	125.00	323513 Richwine, Joseph	Ordinary Business	No
1958213	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	250.00	323870 Linares, Silvia J.	Ordinary Business	No
1958214	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	664.20	323962 Geibler, William	Ordinary Business	No
1958253	Financial	9/17/2025	0000.1010.	Checking - General	\$	1,131.85		Ordinary Business	No
1958257	Financial	9/17/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	3,392.20		Other - Custodial	Yes
1958260	Purchasing	9/17/2025	0000.1011.	Merc Checking - Health&Benefits	\$	180,755.17	202427 Cigna (CHLIC)	Other - Custodial	Yes
1958262	Purchasing	9/17/2025	0000.1010.	Checking - General	\$	2,666.08	Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1958263	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	19.31	100039 Director of Finance (RC)	Ordinary Business	No
1958264	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	249.00	100849 Essex Florist & Greenhouse	Ordinary Business	No
1958265	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	4,154.35	101358 Loane Bros Inc	Ordinary Business	No
1958266	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	781.25	101925 Radebaugh Florist & Greenhouse	Ordinary Business	No
1958267	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	13,692.29	102561 Vicinity Energy Baltimore Cooling	Ordinary Business	No
1958268	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	2,090.88	103026 Pitney Bowes Global Financial Servs LLC	Ordinary Business	No
1958269	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	1,800.00	103543 Baltimore Sun, The	Ordinary Business	No
1958270	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	5,375.00	200222 Calvert Mechanical Solutions	Ordinary Business	No
1958271	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	2,000.00	200386 WYPR-FM	Ordinary Business	No
1958272	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	2,000.00	200538 Rosebud Entertainment, LLC	Ordinary Business	No
1958273	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	26,520.00	202528 Associated Sulpicians of U.S.	Ordinary Business	No
1958274	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	6,290.43	2202 Nativity (Timonikum)	Ordinary Business	No
1958275	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	2,610.00	310705 Reginald F. Lewis Museum	Ordinary Business	No
1958276	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	127.00	313886 PMS Parking, Inc.	Ordinary Business	No
1958277	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	2,670.00	313943 WBAL-AM	Ordinary Business	No
1958278	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	1,875.51	317271 Vicinity Energy Baltimore Heating	Ordinary Business	No
1958279	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	3,200.00	320033 Mid-Atlantic Media	Ordinary Business	No
1958280	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	1,229.58	321189 Skyline Creative Ideas Inc.	Ordinary Business	No
1958281	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	6,500.00	322575 ACS Technologies	Ordinary Business	No
1958282	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	3,600.00	322579 Human Resource Learning Center, Inc	Ordinary Business	No
1958283	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	7,000.00	322894 WBAL-TV11	Ordinary Business	No
1958284	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	154.70	323012 First Choice Coffee Services	Ordinary Business	No
1958285	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	750.00	323577 Maryland Window Cleaning, LLC	Ordinary Business	No
1958286	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	5,750.00	323668 Kate Taylor Events, LLC	Ordinary Business	No
1958287	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	8,712.50	323694 Bock, Rachel	Ordinary Business	No
1958288	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	9,838.04	323755 Class Act Cafe & Catering Inc.	Ordinary Business	No
1958289	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	227.00	324082 Vital Records Holdings, LLC	Ordinary Business	No
1958290	Purchasing	9/18/2025	0000.1010.	Checking - General	\$	2,662.66	5033 Oblate Sisters of Providence	Ordinary Business	No
1958354	Financial	9/18/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	3,134.80		Other - Custodial	Yes
1958355	Financial	9/18/2025	0000.1010.	Checking - General	\$	1,985.96		Other - Custodial	Yes
1958360	Purchasing	9/18/2025	0000.1011.	Merc Checking - Health&Benefits	\$	17,230.50	202427 Cigna (CHLIC)	Other - Custodial	Yes

1958442	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	100006 Kim, Joseph	Other - Custodial	Yes
1958443	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	100009 Kenney, Jeremiah	Other - Custodial	Yes
1958444	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	100057 Ward, Rev. John	Other - Custodial	Yes
1958445	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	101956 Martin, C Lou Rev	Other - Custodial	Yes
1958446	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	101973 Moore, Rev Christopher	Other - Custodial	Yes
1958447	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	101983 Sterling, Rev Donald	Other - Custodial	Yes
1958448	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	101991 Nickol, Rev Eugene	Other - Custodial	Yes
1958449	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	101996 Moeller, Rev George	Other - Custodial	Yes
1958450	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102002 Seitz, Jr, Rev Gilbert J	Other - Custodial	Yes
1958451	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102003 Byrne, Rev Glenn	Other - Custodial	Yes
1958452	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	777.00	102013 Dowdy, Rev James H	Other - Custodial	Yes
1958453	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102032 Breighner, Rev Joseph	Other - Custodial	Yes
1958454	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	1,221.00	102040 Boisvert, Rev Keith	Other - Custodial	Yes
1958455	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102049 Denek, Rev Martin	Other - Custodial	Yes
1958456	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102052 Buttner, Rev Michael	Other - Custodial	Yes
1958457	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102057 Roach, Rev Michael	Other - Custodial	Yes
1958458	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102068 Henry, Rev Paul	Other - Custodial	Yes
1958459	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102070 Thomas, Rev Paul	Other - Custodial	Yes
1958460	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102078 Murphy, Rev Richard	Other - Custodial	Yes
1958461	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102082 Albright, Rev Robert E	Other - Custodial	Yes
1958462	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102089 Livigni, Rev Salvatore	Other - Custodial	Yes
1958463	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102091 Mahon, Rev Shawn M.	Other - Custodial	Yes
1958464	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102092 Sutton, Rev Stephen	Other - Custodial	Yes
1958465	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102101 Phillips, Msgr Thomas	Other - Custodial	Yes
1958466	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	102915 Whatley, Christopher Rev	Other - Custodial	Yes
1958467	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	104193 Zoubek, Ronald Rev	Other - Custodial	Yes
1958468	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	107442 Rev. Joseph Lizar	Other - Custodial	Yes
1958469	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	108077 Muth, Joseph Rev	Other - Custodial	Yes
1958470	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	200427 Wenderoth, Joseph Rev	Other - Custodial	Yes
1958471	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	200831 Tillman Richard	Other - Custodial	Yes
1958472	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	201082 Rev. William Viola	Other - Custodial	Yes
1958473	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	201806 Spillane, Michael J. Rev	Other - Custodial	Yes
1958474	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	201913 Frazier, Rev. Lawrence	Other - Custodial	Yes
1958475	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	202553 Farmer, Rev. Msgr James	Other - Custodial	Yes
1958476	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	777.00	202582 Johnson, Rev. Lawrence M.	Other - Custodial	Yes
1958477	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	205175 Cramblitt, Richard E. Rev	Other - Custodial	Yes
1958478	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	309735 Karoor, Isaac Rev	Other - Custodial	Yes
1958479	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	309977 Madden, Denis J. Bishop	Other - Custodial	Yes
1958480	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	310555 Barr Joseph Rev	Other - Custodial	Yes
1958481	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	310670 Linmer, Rev. George	Other - Custodial	Yes
1958482	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	310727 Abraham, John Rev	Other - Custodial	Yes
1958483	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	312077 Szymanski, Edward Rev	Other - Custodial	Yes
1958484	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	312105 Money, Robert Rev	Other - Custodial	Yes
1958485	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	312150 Cieri, Rev. Domenic	Other - Custodial	Yes
1958486	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	312487 Brauer, Frank Rev	Other - Custodial	Yes
1958487	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	312642 Amato, Nicholas Msgr	Other - Custodial	Yes
1958488	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	312738 Rapisarda, Greg	Other - Custodial	Yes
1958489	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	313190 Foley, William Rev.	Other - Custodial	Yes
1958490	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	314116 Tanghe, Warren	Other - Custodial	Yes
1958491	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	2,220.00	317228 Dietzenbach, John A. Rev. Msgr.	Other - Custodial	Yes
1958492	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	317339 Schleupner, Michael G. Msgr	Other - Custodial	Yes
1958493	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	317355 Bochenek, Joseph	Other - Custodial	Yes
1958494	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	317513 Klunk, Timothy B.	Other - Custodial	Yes
1958495	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	317556 Hammond, Martin Rev.	Other - Custodial	Yes
1958496	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	317605 Barker, James Msgr	Other - Custodial	Yes
1958497	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	317949 Reusing, James Rev.	Other - Custodial	Yes
1958498	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	317950 Cook, Paul Msgr	Other - Custodial	Yes
1958499	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	318211 Au, William	Other - Custodial	Yes
1958500	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	318881 Franken, William	Other - Custodial	Yes
1958501	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	319650 Cosgrove, Joseph Rev.	Other - Custodial	Yes
1958502	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	320010 O'Brien William J. Rev	Other - Custodial	Yes
1958503	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	321405 Ruane, Rev. Michael J.	Other - Custodial	Yes
1958504	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	321981 Kenney Charles D Rev	Other - Custodial	Yes
1958505	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	1,110.00	322214 Cummings Carl Msgr	Other - Custodial	Yes
1958506	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	322590 Logue, Mark	Other - Custodial	Yes
1958507	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	322878 Lobert, Rev. Richard	Other - Custodial	Yes
1958508	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	325533 Harnett, Msgr. Robert L.	Other - Custodial	Yes
1958509	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	555.00	324510 McLaughlin, Neil	Other - Custodial	Yes
1958525	Purchasing	9/18/2025 0000.1010.	Checking - General	\$	6,215.93	318026 TASC Premium Services Department	Other - Custodial	Yes
1958526	Purchasing	9/18/2025 0000.1010.	Checking - General	\$	138.18	312443 Archbishop's Lenten Appeal	Ordinary Business	No
1958527	Purchasing	9/18/2025 0000.1010.	Checking - General	\$	16,094.02	312121 Tierpoint	Ordinary Business	No
1958528	Purchasing	9/18/2025 0000.1010.	Checking - General	\$	5,350.74	322307 Whiteford Systems	Other - Custodial	Yes
1958529	Purchasing	9/18/2025 0000.1011.	Merc Checking - Health&Benefits	\$	4,416.67	320255 Meicer Health & Benefits	Other - Custodial	Yes
1958530	Purchasing	9/18/2025 0000.1011.	Merc Checking - Health&Benefits	\$	17,920.00	312116 AON Consulting, Inc	Other - Custodial	Yes
1958531	Purchasing	9/18/2025 0000.1011.	Merc Checking - Health&Benefits	\$	1,097.91	312116 AON Consulting, Inc	Other - Custodial	Yes
1958532	Purchasing	9/18/2025 0000.1011.	Merc Checking - Health&Benefits	\$	194,819.95	317746 UKG, Ultimate Software Group, Inc.	Other - Custodial	Yes
1958533	Purchasing	9/18/2025 0000.1011.	Merc Checking - Health&Benefits	\$	1,097.91	312116 AON Consulting, Inc	Other - Custodial	Yes
1958534	Purchasing	9/18/2025 0000.1011.	Merc Checking - Health&Benefits	\$	214,489.53	322606 Life Insurance Company of North America	Other - Custodial	Yes
1958537	Purchasing	9/19/2025 0000.1010.	Checking - General	\$	797.59	317946 Misulia, Michael	Ordinary Business	No
1958546	Financial	9/22/2025 0000.1010.	Checking - General	\$	45,777.37		Other - Custodial	Yes
1958546	Financial	9/22/2025 0000.1010.	Checking - General	\$	1,139.16		Other - Custodial	Yes
1958546	Financial	9/22/2025 0000.1010.	Checking - General	\$	1,106.94		Other - Custodial	Yes
1958552	Purchasing	9/19/2025 0000.1011.	Merc Checking - Health&Benefits	\$	445,927.30	202427 Cigna (CHUC)	Other - Custodial	Yes
1958565	Purchasing	9/22/2025 0000.1011.	Merc Checking - Health&Benefits	\$	189,882.94	202427 Cigna (CHUC)	Other - Custodial	Yes
1958567	Purchasing	9/22/2025 0000.1010.	Checking - General	\$	260,850.55	102426 T Rowe Price	Other - Custodial	Yes
1958570	Financial	9/22/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	118,400.50		Other - Custodial	Yes
1958581	Purchasing	9/23/2025 0000.1010.	Checking - General	\$	556.68	3307 St John (Columbia)	Other - Custodial	Yes
1958582	Financial	9/23/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	4,576.71		Other - Custodial	Yes
1958583	Purchasing	9/23/2025 0000.1010.	Checking - General	\$	1,075.00	312443 Archbishop's Lenten Appeal	Other - Custodial	Yes
1958584	Purchasing	9/23/2025 0000.1010.	Checking - General	\$	5,000.00	312443 Archbishop's Lenten Appeal	Other - Custodial	Yes
1958588	Purchasing	9/23/2025 0000.1011.	Merc Checking - Health&Benefits	\$	13,479.79	202427 Cigna (CHUC)	Other - Custodial	Yes
1958615	Purchasing	9/24/2025 0000.1010.	Checking - General	\$	67.50	BEL AIR ON-SITE	Ordinary Business	No
1958616	Purchasing	9/24/2025 0000.1010.	Checking - General	\$	312.50	324003 Branch, Michael	Ordinary Business	No
1958617	Purchasing	9/24/2025 0000.1010.	Checking - General	\$	312.50	324011 Willis, Regina	Ordinary Business	No
1958618	Purchasing	9/24/2025 0000.1010.	Checking - General	\$	384.00	322597 Harrison, Lula	Ordinary Business	No
1958619	Purchasing	9/24/2025 0000.1010.	Checking - General	\$	192.00	322952 Hurst-Simms, Nicole	Ordinary Business	No
1958620	Purchasing	9/24/2025 0000.1010.	Checking - General	\$	162.50	323428 Dennis, Angela	Ordinary Business	No
1958621	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	27,347.80	323850 Berkeley Research Group	Other Bankruptcy	No
1958622	Purchasing	9/5/2025 0000.1010.	Checking - General	\$	67,965.40	100922 Gallagher Evelius & Jones	LEGAL	No
1958624	Purchasing	9/6/2025 0000.1010.	Checking - General	\$	36,722.09	323419 Blank Rome LLP	LEGAL	No
1958625	Purchasing	9/6/2025 0000.1010.	Checking - General	\$	10,699.92	323745 Burns Bair	LEGAL	No
1958626	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	69,128.01	323468 Holland & Knight LLP	LEGAL	No
1958627	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	4,417.50	323490 Keegan Linscott & Associates LLC	ACCOUNTING	No
1958628	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	97,703.20	323603 Silson LLP	LEGAL	No
1958629	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	23,622.00	323849 Stout Risius Ross, LLC	LEGAL	No
1958630	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	16,025.00	323604 Tydings & Rosenberg LLP	LEGAL	No
1958631	Purchasing	9/8/2025 0000.1010.	Checking - General	\$	12,040.40	323479 VVS Law, LLC	LEGAL	No
1958632	Purchasing	9/25/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	2,228.00	102013 Dowdy, Rev James H	Other - Custodial	Yes
1958659	Financial	9/23/2025 0000.1013.	Merc Checking - Risk Mgmt	\$	297.98		Other - Custodial	Yes

1958660	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	100.00	100057 Ward, Rev. John	Ordinary Business	No
1958661	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	550.00	100522 Duck, Christopher M.	Ordinary Business	No
1958662	Purchasing	9/25/2025	0000.1011.	Merc Checking - Health&Benefits	\$	3,560.00	102357 St. Luke Institute, Inc.	Other - Custodial	Yes
1958663	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	300.00	1316 Shrine of St. Anthony	Ordinary Business	No
1958664	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	1,062.50	200222 Calvert Mechanical Solutions	Ordinary Business	No
1958665	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	553.30	201223 T-Mobile	Ordinary Business	No
1958666	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	339.80	202487 Palmer, Nelson	Ordinary Business	No
1958667	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	7,720.00	202663 The Institute for Priestly Formation	Ordinary Business	No
1958668	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	1,300.00	314071 Wired Different Media, Inc.	Ordinary Business	No
1958669	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	500.00	318686 Carter, Michael	Ordinary Business	No
1958670	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	847.46	322986 Cuny, Adrienne	Ordinary Business	No
1958671	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	101.46	323082 Escobar, Johnny	Ordinary Business	No
1958672	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	543.21	323707 Perez, David	Ordinary Business	No
1958673	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	150.00	324110 National Conference of Vicars for Religious	Ordinary Business	No
1958674	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	36.00	324111 Wright, Myrtle	Ordinary Business	No
1958675	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	455.00	324112 Rust, Mark M.	Ordinary Business	No
1958676	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	252.87	3303 St. John Parish (Westminster)	Ordinary Business	No
1958681	Financial	9/24/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	9,905.35		Other - Custodial	Yes
1958683	Purchasing	9/24/2025	0000.1011.	Merc Checking - Health&Benefits	\$	93,003.49	202427 Cigna (CHLIC)	Other - Custodial	Yes
1958709	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	1,866.84	100039 Director of Finance (RC)	Ordinary Business	No
1958710	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	1,139.23	100039 Director of Finance (RC)	Ordinary Business	No
1958711	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	280.86	202010 Comcast (70219)	Ordinary Business	No
1958712	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	710.53	202010 Comcast (70219)	Ordinary Business	No
1958713	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	1,175.00	101973 Moore, Rev Christopher	Ordinary Business	No
1958714	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	300.00	103389 Morcio, Anthony	Ordinary Business	No
1958715	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	1,806.25	200222 Calvert Mechanical Solutions	Ordinary Business	No
1958716	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	1,600.00	201191 National Catholic Bioethics Center	Ordinary Business	No
1958717	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	700.00	309754 Matheny, Lawrence	Ordinary Business	No
1958718	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	3,000.00	310158 WMAR	Ordinary Business	No
1958719	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	600.00	313259 Bettwy, Barbara	Ordinary Business	No
1958720	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	100.00	317706 Dvorak, Michael	Ordinary Business	No
1958721	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	100.00	318112 Hawkins, John	Ordinary Business	No
1958722	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	6,500.00	322572 Merlinone, Inc	Ordinary Business	No
1958723	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	312.50	322730 Gardner, Bonnie M.	Ordinary Business	No
1958724	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	260.00	323174 Prices Commercial Services	Ordinary Business	No
1958725	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	206.25	323754 Eto, Joseph	Ordinary Business	No
1958726	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	154.74	323883 Verizon (Newark 16810 Acct# 731-00039)	Ordinary Business	No
1958727	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	250.00	323908 Province of the Most Sacred Heart	Ordinary Business	No
1958728	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	576.04	NFOCUS CONSULTI NFocus Consulting Inc	Ordinary Business	No
1958765	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	21,364.00	201810 Mercy Ridge	Other - Custodial	Yes
1958766	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	171.59	317946 Misulia, Michael	Ordinary Business	No
1958767	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	20,989.00	101920 RCM&O Inc	Ordinary Business	No
1958793	Financial	9/30/2025	0000.1010.	Checking - General	\$	170,183.84		Ordinary Business	No
1958793	Financial	9/30/2025	0000.1010.	Checking - General	\$	274.18		Ordinary Business	No
1958793	Financial	9/30/2025	0000.1010.	Checking - General	\$	380,984.97		Ordinary Business	No
1958808	Financial	9/25/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	1,015.00		Other - Custodial	Yes
1958810	Purchasing	9/25/2025	0000.1011.	Merc Checking - Health&Benefits	\$	273,883.09	202427 Cigna (CHLIC)	Other - Custodial	Yes
1958812	Purchasing	9/25/2025	0000.1010.	Checking - General	\$	80,153.21	102426 T Rowe Price	Other - Custodial	Yes
1958816	Purchasing	9/25/2025	0000.1011.	Merc Checking - Health&Benefits	\$	5,926.35	202427 Cigna (CHLIC)	Other - Custodial	Yes
1958934	Purchasing	9/26/2025	0000.1010.	Checking - General	\$	10,417.35	3602 St. John School (Westminster)	Other - Custodial	Yes
1958935	Purchasing	9/26/2025	0000.1011.	Merc Checking - Health&Benefits	\$	176,445.42	202427 Cigna (CHLIC)	Other - Custodial	Yes
1959044	Purchasing	9/26/2025	0000.1011.	Merc Checking - Health&Benefits	\$	152,603.55	202427 Cigna (CHLIC)	Other - Custodial	Yes
1959046	Purchasing	9/26/2025	0000.1010.	Checking - General	\$	21,512.98	NFOCUS CONSULTI NFocus Consulting Inc	Ordinary Business	No
1959082	Financial	9/29/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	9,900.02		Other - Custodial	Yes
1959086	Purchasing	9/29/2025	0000.1011.	Merc Checking - Health&Benefits	\$	136,907.78	202427 Cigna (CHLIC)	Other - Custodial	Yes
1959091	Financial	9/29/2025	0000.1010.	Checking - General	\$	2.27		Ordinary Business	No
1959101	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	297.96	318226 TASC Premium Services Department	Other - Custodial	Yes
1959136	Financial	9/30/2025	0000.1010.	Checking - General	\$	8,419.59		Ordinary Business	No
1959137	Financial	9/30/2025	0000.1013.	Merc Checking - Risk Mgmt	\$	13,356.84		Other - Custodial	Yes
1959141	Purchasing	9/30/2025	0000.1011.	Merc Checking - Health&Benefits	\$	16,920.09	202427 Cigna (CHLIC)	Other - Custodial	Yes
1959143	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	23,018.75	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1959145	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	4,680.80	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1959147	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	2,717.78	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1959149	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	2,375.00	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1959151	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	1,043.30	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1959153	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	1,157.10	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1959155	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	1,200.80	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1959157	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	554.80	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1959159	Purchasing	9/30/2025	0000.1010.	Checking - General	\$	500.00	IPLF Inter Parish Loan Fund, Inc.	Other - Custodial	Yes
1959605	Financial	9/30/2025	0000.1010.	Checking - General	\$	81,477.23		Ordinary Business	No
Total					\$	9,800,541.70			

Bank Reconciliation as of September 30 2025
September 30 2025

Balance per Bank as of September 30 2025

Main PNC Account #xxxx7143	458,032.00
Payroll PNC # xxxx0306	-
09/30/2025 DDAs & PR Taxes (intransit)	
Deposit In-Transit:	(380,984.97)
Transfer in transit:	

Less:

Outstanding checks: AOB & CN	(355,003.24)
Outstanding checks: Payroll	(\$4,467.88)
Sweep to Investment Account on September 30 2025, in-transit to following month	26,423,868.88

Adjusted Balance per Bank as of September 30 2025

26,141,444.79

Balance per Books as of September 30 2025

	Balance (as of 10/07/25)
0000.1010.	6,867,744.38
0000.1011.	3,687,966.34
0000.1013.	11,968,214.96
0000.1015.	140,311.33
0000.1016.	3,316,882.12
0000.1017.	188,369.99
0000.1018.	-
0000.1019.	-
0000.1020.	(4,467.88)
0000.1021.	(23,367.30)

Total Balance per Books as of September 30 2025

26,141,653.94

Payroll Related reconciling items:

Reconciling Items:

Sep'24: Ck 522168 voided after it cleared	(369.50)
Jun'25: Funds Transfer From Acct [REDACTED] 0306	160.35
CN: current month A/P not booked to GL	

Adjusted balance per books

26,141,444.79

Difference

-

Corporate Business Account Statement



Page 1 of 16
Account Number: XX-XXXX-7143

For the period 09/01/2025 to 09/30/2025

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING
DEBTOR IN POSSESSION
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

Number of enclosures: 0
Tax ID Number: XX-XXX1535
 For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
200,000.00	548,738,339.43	548,480,307.43	458,032.00

IMPORTANT ACCOUNT INFORMATION

The PNC Bank Business Card Agreement section of the Account Agreement for Business Accounts ("Agreement") has been updated. All other information in your Agreement continues to apply to your account.

You may use your Card at any PNC Bank full-function ATM or at select ATMs owned by other financial institutions bearing the NYCE®, STAR(sm) and/or PLUS logo to make deposits. There may be limits on the amount of total ATM deposits you may make using your Card in any calendar day or month.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK®

The PNC Purchase Payback Reward Program Terms and Conditions ("Terms and Conditions") have recently been updated. To view these updated Terms and Conditions, which apply to eligible PNC debit and credit cards, go to pnc.com/purchasepayback-terms. The Terms and Conditions also are available by mail upon request. For a list of eligible cards, please go to pnc.com/purchasepayback.

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	10	2,437,776.21	Checks	351	958,536.25
National Lockbox	0	.00	Returned Items	1	581.25
ACH Credits	104	5,966,735.28	ACH Debits	71	1,975,076.68
Funds Transfers In	1	3,533.82	Funds Transfers Out	27	4,118,666.17
Trade Services	0	.00	Trade Services	0	.00
Investments	42	539,336,489.98	Investments	21	539,411,803.11
Zero Balance Transfers	0	.00	Zero Balance Transfers	24	1,648,853.60
Adjustments	0	.00	Adjustments	0	.00
Other Credits	14	993,804.14	Other Debits	28	366,790.37
Total	171	548,738,339.43	Total	523	548,480,307.43

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-7143

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Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	200,000.00	09/11	200,000.00	09/22	200,000.00
09/02	200,000.00	09/12	461,339.00	09/23	433,997.00
09/03	562,607.00	09/15	200,000.00	09/24	200,000.00
09/04	200,000.00	09/16	200,000.00	09/25	200,000.00
09/05	200,000.00	09/17	334,115.00	09/26	200,000.00
09/08	200,000.00	09/18	200,000.00	09/29	200,000.00
09/09	627,519.00	09/19	200,000.00	09/30	458,032.00
09/10	200,000.00				

Deposits and Other Credits

Deposits

10 transactions for a total of \$2,437,776.21

Date posted	Amount	Transaction description	Reference number
09/03	547,709.47	Remote Capture 1	082602497
09/09	571,821.84	Remote Capture 1	087980997
09/11	30.00	Deposit	047684666
09/12	427,674.88	Remote Capture 1	071534915
09/17	218,354.64	Remote Capture 1	075816993
09/18	980.00	Deposit	046923373
09/23	335,954.33	Remote Capture 1	080663777
09/25	665.00	Deposit	050117642
09/25	1,057.00	Deposit	050117644
09/30	333,549.05	Remote Capture 1	086284522

ACH Credits

104 transactions for a total of \$5,966,735.28

Date posted	Amount	Transaction description	Reference number
09/02	140.00	Corporate ACH Settlement Goe E-Check 000000013169110	00025241012057708
09/02	1,520.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025245005722037
09/02	574.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025245008048999
09/02	225.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025245005753457
09/02	195.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025245005719461
09/02	1,834.33	Corporate ACH Interest Derivatives	00025245012113707
09/02	50,100.00	ACH Credit ACH Trans PNC Bank Riss 20460026785892	00025245013472130
09/02	16,807.00	ACH Credit ACH Trans PNC Bank Riss 20460026785931	00025245013472131
09/02	496,259.58	ACH Settlement Receivpmnts Archbalt320	00025245014799296
09/03	41,334.71	Corporate ACH Corp Pay St Johns W- 6360	00025245011616306
09/03	722.00	Corporate ACH Settlement Goe E-Check 000000013226604	00025246006778367
09/03	465.00	Corporate ACH Settlement Goe E-Check 000000013223453	00025246006778325
09/03	363.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025246008326787

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-7143

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Deposits and Other Credits - continued

ACH Credits - continued

104 transactions for a total of \$5,966,735.28

Date posted	Amount	Transaction description	Reference number
09/03	191,187.85	ACH Settlement Receivpmts Archbalt320	00025246018684186
09/04	26,100.30	Corporate ACH Cash C&D Our Lady Of Grac	00025246015752539
09/04	3,533.92	Corporate ACH Bb Merchan 1909-4 St-J3X0C0P9N2P8	00025246014209210
09/04	3,503.50	Corporate ACH EFT Trnsfr St. Vendor Pmts. 508922594	00025245014258480
09/04	25.00	Corporate ACH Settlement Goe E-Check 000000013245378	00025246015724690
09/04	4,380.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025247009326859
09/04	775.94	Corporate ACH Payout Webconnex, Llc 4Vxof16874Gtfqw	00025247009316823
09/04	14,112.29	ACH Settlement Receivpmts Archbalt320	00025247016770722
09/05	11,848.50	Corporate ACH Cash Disb St Isaac Jogues	00025247011868030
09/05	11,848.50	Corporate ACH Cash Disb St Isaac Jogues	00025247011868032
09/05	220.00	Corporate ACH Settlement Goe E-Check 000000013259140	00025247014464953
09/05	630.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025248007280992
09/05	217,229.37	ACH Settlement Receivpmts Archbalt320	00025248013649584
09/08	215.00	Corporate ACH Settlement Goe E-Check 000000013275010	00025248012805632
09/08	420.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025251006911225
09/08	409.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025251005944940
09/08	220.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025251005883686
09/08	14,422.55	Corporate ACH Payments Archbishopcurley Aob	00025251010064498
09/08	16,368.44	ACH Settlement Receivpmts Archbalt320	00025251012983890
09/09	640.00	Corporate ACH Settlement Goe E-Check 000000013300128	00025251011089911
09/09	50.00	Corporate ACH Settlement Goe E-Check 000000013299040	00025251011089896
09/09	377.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025252003749810
09/09	38,579.55	ACH Settlement Receivpmts Archbalt320	00025252009916043
09/10	93,217.19	Corporate ACH Corp Pay St Johns W- 6360	00025252006965570
09/10	16,900.68	Corporate ACH Bb Merchan 1909-4 St-R5B9V5I9O0K8	00025252006944004
09/10	275.00	Corporate ACH Settlement Goe E-Check 000000013314337	00025252008240756
09/10	1,020.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025253010399156
09/10	22,297.44	ACH Settlement Receivpmts Archbalt320	00025253018476350

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-7143

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Deposits and Other Credits - continued

ACH Credits - continued

104 transactions for a total of \$5,966,735.28

Date posted	Amount	Transaction description	Reference number
09/11	1,671.88	Corporate ACH Payout Webconnex, Llc 4Vxrl689Whpa03	00025254008995799
09/11	380.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025254008993662
09/11	91,431.88	ACH Settlement Receivpmts Archbalt320	00025254016265292
09/12	700.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025255006970717
09/12	404,205.98	ACH Settlement Receivpmts Archbalt320	00025255014013089
09/15	2,304.56	ACH Credit Payments 09/12/25 Villesse Psp Ltd 14828887	00025255010211678
09/15	50.00	Corporate ACH Settlement Goe E-Check 000000013347584	00025255013103280
09/15	207.40	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025258005596812
09/15	45.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025258007114942
09/15	30.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025258005633890
09/15	283,624.53	ACH Settlement Receivpmts Archbalt320	00025258014043325
09/16	2,678.96	Corporate ACH Settlement Goe E-Check 000000013374728	00025258011942782
09/16	25.00	Corporate ACH Settlement Goe E-Check 000000013375078	00025258011942786
09/16	395.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025259004857684
09/16	713,160.02	ACH Settlement Receivpmts Archbalt320	00025259012264699
09/17	150.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025260002768232
09/17	9,867.56	ACH Credit Mthly Dist Charit and Endow 1	00025260007632229
09/17	460,335.87	ACH Settlement Receivpmts Archbalt320	00025260011014241
09/18	5,267.87	Corporate ACH Bb Merchan 1909-4 St- O4P1G8R4J6I7	00025260007177721
09/18	25.00	Corporate ACH Settlement Goe E-Check 000000013401051	00025260008401544
09/18	781.02	Corporate ACH Payout Webconnex, Llc 4Vxodi68Coiapnj	00025261001388032
09/18	10.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025261001386204
09/18	120,836.44	ACH Settlement Receivpmts Archbalt320	00025261007971087
09/19	158.25	Corporate ACH CR CD Dep Tsyst/Transfers [REDACTED] 3238	00025261007290979
09/19	100.00	Corporate ACH Settlement Goe E-Check 000000013409541	00025261007334526
09/19	878.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025262008324163
09/19	37,239.96	ACH Settlement Receivpmts Archbalt320	00025262014324484

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-7143

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Deposits and Other Credits - continued

ACH Credits - continued

104 transactions for a total of \$5,966,735.28

Date posted	Amount	Transaction description	Reference number
09/22	140.00	Corporate ACH Settlement Goe E-Check 000000013418136	00025262013439376
09/22	42.20	Corporate ACH CR CD Dep Tsyst/Transfirst 3238	00025262013597009
09/22	295.00	Corporate ACH Deposit Bankcard 1688	00025265007083740
09/22	239.00	Corporate ACH Deposit Bankcard 1688	00025265005775633
09/22	175.00	Corporate ACH Deposit Bankcard 1688	00025265005817418
09/22	117,985.59	ACH Settlement Receivpmts Archbalt320	00025265013252598
09/23	857,214.73	Corporate ACH Chcpfarm Cigna 1000000050	00025262013591745
09/23	295.00	Corporate ACH Settlement Goe E-Check 000000013438637	00025265011206840
09/23	882.40	Corporate ACH Deposit Bankcard 1688	00025266003817436
09/23	228,792.61	ACH Settlement Receivpmts Archbalt320	00025266010252986
09/24	210.00	Corporate ACH Settlement Goe E-Check 000000013451704	00025266008423695
09/24	300.00	Corporate ACH Deposit Bankcard 1688	00025267000617176
09/24	86,115.80	ACH Settlement Receivpmts Archbalt320	00025267008550861
09/25	7,223.33	Corporate ACH Bb Merchan 1909-4 St- L0X5H0Z0R7Q9	00025267004843350
09/25	225.00	Corporate ACH Settlement Goe E-Check 000000013458084	00025267006107527
09/25	1,151.04	Corporate ACH Payout Webconnex, Llc 4Vxm4D68Fg4M8G	00025268008907586
09/25	96.15	Corporate ACH Deposit Bankcard 1688	00025268008905867
09/25	76,949.01	ACH Settlement Receivpmts Archbalt320	00025268016382504
09/26	55,290.77	Corporate ACH Drugsbsdy Cms - Retiree 0000383578	00025268011833611
09/26	52.75	Corporate ACH CR CD Dep Tsyst/Transfirst 3238	00025268015670793
09/26	25.00	Corporate ACH Settlement Goe E-Check 000000013469237	00025268014001707
09/26	518.00	Corporate ACH Deposit Bankcard 1688	00025269006739727
09/26	153,021.04	ACH Settlement Receivpmts Archbalt320	00025269014045759
09/29	13,806.81	Corporate ACH CC Payment Associated Catho Vaarc0003	00025269013180276
09/29	462.00	Corporate ACH Settlement Goe E-Check 000000013481683	00025269013035310
09/29	1,100.00	Corporate ACH Deposit Bankcard 1688	00025272005530362

ACH Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-7143

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Deposits and Other Credits - continued

ACH Credits - continued

104 transactions for a total of \$5,966,735.28

Date posted	Amount	Transaction description	Reference number
09/29	540.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025272006792990
09/29	395.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025272005517337
09/29	229,351.63	ACH Settlement Receivpmts Archbalt320	00025272013929188
09/30	25,965.59	ACH Credit ACH Credit PNC Bank XXXXX03	00025261002519767
09/30	575.00	Corporate ACH Settlement Goe E-Check 000000013504772	00025272011500634
09/30	260.00	Corporate ACH Settlement Goe E-Check 000000013504281	00025272011500627
09/30	430.00	Corporate ACH Deposit Bankcard [REDACTED] 1688	00025273004676669
09/30	24,432.74	ACH Credit PNC C&E Charitableendow 21460015875426	00025273010402302
09/30	11,492.24	ACH Credit PNC C&E Charitableendow 21460014798972	00025273010402295
09/30	632,778.03	ACH Settlement Receivpmts Archbalt320	00025273012177648

Funds Transfer In

1 transaction for a total of \$3,533.82

Date posted	Amount	Transaction description	Reference number
09/29	3,533.82	Domestic Incoming Wire 259TH34594110Tez	W259TH34594110TEZ

Investments

42 transactions for a total of \$539,336,489.98

Date posted	Amount	Transaction description	Reference number
09/02	8,497.25	PNC Sweep Interest @ 0.000000 Value Date 08-29-25	
09/02	26,283,862.06	Sweep Transfr From Investment Acct# [REDACTED] 7143	
09/03	2,123.38	PNC Sweep Interest @ 0.000000 Value Date 09-02-25	
09/03	26,272,304.67	Sweep Transfr From Investment Acct# [REDACTED] 7143	
09/04	2,094.29	PNC Sweep Interest @ 0.000000 Value Date 09-03-25	
09/04	25,912,445.71	Sweep Transfr From Investment Acct# [REDACTED] 7143	
09/05	2,125.16	PNC Sweep Interest @ 0.000000 Value Date 09-04-25	
09/05	26,294,405.68	Sweep Transfr From Investment Acct# [REDACTED] 7143	
09/08	6,143.23	PNC Sweep Interest @ 0.000000 Value Date 09-05-25	
09/08	25,336,470.84	Sweep Transfr From Investment Acct# [REDACTED] 7143	
09/09	2,002.82	PNC Sweep Interest @ 0.000000 Value Date 09-08-25	
09/09	24,780,618.30	Sweep Transfr From Investment Acct# [REDACTED] 7143	
09/10	2,011.70	PNC Sweep Interest @ 0.000000 Value Date 09-09-25	
09/10	24,890,489.20	Sweep Transfr From Investment Acct# [REDACTED] 7143	
09/11	2,049.08	PNC Sweep Interest @ 0.000000 Value Date 09-10-25	

Investments continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-7143

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Deposits and Other Credits - continued

Investments - continued

42 transactions for a total of \$539,336,489.98

Date posted	Amount	Transaction description
09/11	25,353,074.17	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/12	2,046.21	PNC Sweep Interest @ 0.000000 Value Date 09-11-25
09/12	25,317,539.60	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/15	6,115.06	PNC Sweep Interest @ 0.000000 Value Date 09-12-25
09/15	25,220,287.36	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/16	2,075.08	PNC Sweep Interest @ 0.000000 Value Date 09-15-25
09/16	25,674,734.56	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/17	2,096.00	PNC Sweep Interest @ 0.000000 Value Date 09-16-25
09/17	25,933,561.77	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/18	2,093.24	PNC Sweep Interest @ 0.000000 Value Date 09-17-25
09/18	25,899,369.75	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/19	1,935.39	PNC Sweep Interest @ 0.000000 Value Date 09-18-25
09/19	25,687,860.28	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/22	5,707.17	PNC Sweep Interest @ 0.000000 Value Date 09-19-25
09/22	25,249,901.87	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/23	1,881.44	PNC Sweep Interest @ 0.000000 Value Date 09-22-25
09/23	24,971,836.83	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/24	1,968.20	PNC Sweep Interest @ 0.000000 Value Date 09-23-25
09/24	26,123,410.68	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/25	1,981.83	PNC Sweep Interest @ 0.000000 Value Date 09-24-25
09/25	26,304,321.58	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/26	1,962.76	PNC Sweep Interest @ 0.000000 Value Date 09-25-25
09/26	26,051,165.34	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/29	5,832.19	PNC Sweep Interest @ 0.000000 Value Date 09-26-25
09/29	25,803,038.54	Sweep Transfr From Investment Acct# [REDACTED] 7143
09/30	1,952.21	PNC Sweep Interest @ 0.000000 Value Date 09-29-25
09/30	25,911,097.50	Sweep Transfr From Investment Acct# [REDACTED] 7143

Other Credits

14 transactions for a total of \$993,804.14

Date posted	Amount	Transaction description	Reference number
09/02	77,413.25	Account Transfer From [REDACTED] 0915	ARCHDIOCESE OF

Other Credits continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-7143

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Deposits and Other Credits - continued

Other Credits - continued

14 transactions for a total of \$993,804.14

Date posted	Amount	Transaction description	Reference number
09/08	244,011.38	Account Transfer From [REDACTED] 0915	ARCHDIOCESE OF
09/08	903.66	Account Transfer From [REDACTED] 0915	ARCHDIOCESE OF
09/10	15,303.00	Account Transfer From [REDACTED] 8773	ARCHDIOCESE OF
09/10	37,016.86	Account Transfer From [REDACTED] 6567	ARCHDIOCESE OF
09/11	80,117.04	Account Transfer From [REDACTED] 0915	ARCHDIOCESE OF
09/15	70,774.00	Account Transfer From [REDACTED] 6567	ARCHDIOCESE OF
09/15	90,000.00	Account Transfer From [REDACTED] 6567	ARCHDIOCESE OF
09/17	1,799.12	Account Transfer From [REDACTED] 6567	ARCHDIOCESE OF
09/19	5,968.86	Account Transfer From [REDACTED] 6567	ARCHDIOCESE OF
09/22	260,850.55	Account Transfer From [REDACTED] 0915	ARCHDIOCESE OF
09/25	5,926.35	Account Transfer From [REDACTED] 0915	ARCHDIOCESE OF
09/25	80,153.21	Account Transfer From [REDACTED] 0915	ARCHDIOCESE OF
09/29	23,566.86	Account Transfer From [REDACTED] 6567	ARCHDIOCESE OF

Checks and Other Debits

Checks and Substitute Checks

351 transactions for a total of \$958,536.25

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/02	Sum. 26	59,741.10	Summary	09/11	Sum. 11	14,395.54	Summary	09/22	Sum. 18	46,342.09	Summary
09/03	Sum. 12	18,588.27	Summary	09/12	Sum. 15	259,951.37	Summary	09/23	Sum. 6	14,493.50	Summary
09/04	Sum. 6	3,664.27	Summary	09/15	Sum. 28	48,067.63	Summary	09/24	Sum. 25	37,340.26	Summary
09/05	Sum. 13	19,569.90	Summary	09/16	Sum. 20	22,629.84	Summary	09/25	Sum. 17	25,081.93	Summary
09/08	Sum. 23	125,158.46	Summary	09/17	Sum. 10	37,855.54	Summary	09/26	Sum. 26	98,018.00	Summary
09/09	Sum. 14	47,161.68	Summary	09/18	Sum. 11	19,393.71	Summary	09/29	Sum. 29	23,721.55	Summary
09/10	Sum. 13	13,745.65	Summary	09/19	Sum. 13	9,715.11	Summary	09/30	Sum. 15	13,930.65	Summary

Returned Items

1 transaction for a total of \$581.25

Date posted	Amount	Transaction description	Reference number
09/11	581.25	Ret Dep Item	101022 0909087961016NSF/UN

ACH Debits

71 transactions for a total of \$1,975,076.68

Date posted	Amount	Transaction description	Reference number
09/02	6,001.87	ACH Settlement ACH Archdiocese 1	00025245014797887
09/02	945.00	ACH Settlement ACH Archdiocese 1	00025245014797886
09/02	535.15	ACH Settlement ACH Archdiocese 1	00025245014797888
09/02	138.18	ACH Settlement ACH Archdiocese 1	00025245014797889
09/02	668.69	Corporate ACH Mthly Fees	00025245005722863
		Bankcard [REDACTED] 1688	

ACH Debits continued on next page

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For the period 09/01/2025 to 09/30/2025

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Checks and Other Debits - continued

ACH Debits - continued

71 transactions for a total of \$1,975,076.68

Date posted	Amount	Transaction description	Reference number
09/02	10.00	Corporate ACH Billing Authnet Gateway 143229228	00025245008227995
09/02	10,141.29	Corporate ACH Interest Derivatives	00025245012113708
09/03	170,525.54	ACH Settlement ACH Archdiocese1	00025246018681549
09/03	5,303.69	ACH Settlement ACH Archdiocese1	00025246018681550
09/03	93.71	Corporate ACH Firstfund Firstfund ACH 000000013181587	00025245014354270
09/03	40.00	Corporate ACH Fee Paymentech 5217871	00025246006802034
09/03	24.95	Corporate ACH Fee Merchant Bnkcd 434466773885	00025246006762097
09/04	1,341.00	ACH Settlement ACH Archdiocese1	00025247016769916
09/04	4,110.17	ACH Web Billpay Baltimore Gas An Baltimore Gas A	00025247009347577
09/05	209,235.51	ACH Settlement ACH Archdiocese1	00025248013648558
09/05	113,592.67	ACH Settlement ACH Archdiocese1	00025248013648590
09/05	95,313.20	ACH Settlement ACH Archdiocese1	00025248013648633
09/05	43,405.45	ACH Settlement ACH Archdiocese1	00025248013648559
09/05	6,255.54	Returned ACH DB Return Archbalt320	00025248013649607
09/05	834.00	ACH Settlement ACH Archdiocese1	00025248013648560
09/05	297.96	ACH Settlement ACH Archdiocese1	00025248013648591
09/05	178.00	ACH Settlement ACH Archdiocese1	00025248013648417
09/08	270,358.12	ACH Settlement ACH Archdiocese1	00025251012983127
09/08	16,410.58	ACH Settlement ACH Archdiocese1	00025251012983258
09/08	7,389.57	ACH Settlement ACH Archdiocese1	00025251012983234
09/08	2,422.26	ACH Settlement ACH Archdiocese1	00025251012983233
09/09	10,000.00	ACH Settlement ACH Archdiocese1	00025252009915595
09/10	2,262.27	ACH Settlement ACH Archdiocese1	00025253018474944
09/10	795.00	ACH Settlement ACH Archdiocese1	00025253018474943
09/10	459.00	ACH Settlement ACH Archdiocese1	00025253018474946
09/10	75.27	ACH Settlement ACH Archdiocese1	00025253018474945
09/10	40.00	ACH Settlement ACH Archdiocese1	00025253018474947
09/11	79,500.00	ACH Settlement ACH Archdiocese1	00025254016264344
09/11	10,161.57	ACH Settlement ACH Archdiocese1	00025254016264657
09/11	4,417.41	ACH Settlement ACH Archdiocese1	00025254016264658
09/11	4,090.74	ACH Settlement ACH Archdiocese1	00025254016264659
09/12	11,250.00	ACH Settlement ACH Archdiocese1	00025255014012161
09/12	11,091.47	ACH Settlement ACH Archdiocese1	00025255014012160
09/16	20,796.10	ACH Settlement ACH Archdiocese1	00025259012264169
09/16	3,603.33	ACH Settlement ACH Archdiocese1	00025259012264174
09/16	3,000.00	ACH Settlement ACH Archdiocese1	00025259012264168
09/16	118,339.79	Corporate ACH ACH Pmt Amex Epayment W5888	00025258013455692
09/18	214,489.63	ACH Settlement ACH Archdiocese1	00025261007970439

ACH Debits continued on next page

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Checks and Other Debits - continued

ACH Debits - continued

71 transactions for a total of \$1,975,076.68

Date posted	Amount	Transaction description	Reference number
09/18	194,819.95	ACH Settlement ACH Archdiocese1	00025261007970442
09/18	17,920.00	ACH Settlement ACH Archdiocese1	00025261007970440
09/18	4,416.67	ACH Settlement ACH Archdiocese1	00025261007970443
09/18	1,097.91	ACH Settlement ACH Archdiocese1	00025261007970438
09/18	1,097.91	ACH Settlement ACH Archdiocese1	00025261007970441
09/18	1,996.96	Corporate ACH Returns Goe E-Check 000000013399978	00025260008401532
09/19	16,094.02	ACH Settlement ACH Archdiocese1	00025262014323489
09/19	6,215.93	ACH Settlement ACH Archdiocese1	00025262014323491
09/19	5,350.74	ACH Settlement ACH Archdiocese1	00025262014323492
09/19	797.59	ACH Settlement ACH Archdiocese1	00025262014323616
09/19	138.18	ACH Settlement ACH Archdiocese1	00025262014323490
09/23	5,000.00	ACH Settlement ACH Archdiocese1	00025266010252597
09/23	1,075.00	ACH Settlement ACH Archdiocese1	00025266010252596
09/23	556.68	ACH Settlement ACH Archdiocese1	00025266010252595
09/24	384.00	ACH Settlement ACH Archdiocese1	00025267008549589
09/24	312.50	ACH Settlement ACH Archdiocese1	00025267008549588
09/24	312.50	ACH Settlement ACH Archdiocese1	00025267008549591
09/24	192.00	ACH Settlement ACH Archdiocese1	00025267008549587
09/24	162.50	ACH Settlement ACH Archdiocese1	00025267008549592
09/24	67.50	ACH Settlement ACH Archdiocese1	00025267008549590
09/25	21,364.00	ACH Settlement ACH Archdiocese1	00025268016381685
09/25	20,989.00	ACH Settlement ACH Archdiocese1	00025268016381686
09/25	5,926.35	ACH Settlement ACH Archdiocese1	00025268016381695
09/25	171.58	ACH Settlement ACH Archdiocese1	00025268016381712
09/26	176,445.42	ACH Settlement ACH Archdiocese1	00025269014044954
09/26	10,417.35	ACH Settlement ACH Archdiocese1	00025269014044955
09/26	21,512.80	Corporate ACH 2941952106 USPS9000028425 2V3Wb21Ke14Ezic	00025268015714614
09/30	297.96	ACH Settlement ACH Archdiocese1	00025273012176801

Funds Transfers Out

27 transactions for a total of \$4,118,666.17

Date posted	Amount	Transaction description	Reference number
09/02	150,696.82	Domestic Assist Wire Archdiocese Of Baltimo	W2592E47438LM4UUR
09/03	160,579.83	Domestic Assist Wire Archdiocese Of Baltimo	W2593F1825PRN0C8R
09/04	19,203.12	Domestic Assist Wire Archdiocese Of Baltimo	W2594E47105GL3AHR
09/05	10,000.00	Domestic Assist Wire Pitney Bowes Bank, Inc	W2595E0931KAN0BNQ
09/05	703,139.14	Domestic Assist Wire Archdiocese Of Baltimo	W2595E49257VL3LA7
09/08	125,034.78	Domestic Assist Wire Archdiocese Of Baltimo	W2598E4152M9R27MU

Funds Transfers Out continued on next page

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Checks and Other Debits - continued

Funds Transfers Out - continued

27 transactions for a total of \$4,118,666.17

Date posted	Amount	Transaction description	Reference number
09/08	244,011.38	Domestic Assist Wire T. Rowe Price Retireme	WPA98E4354BXL1ZRR
09/08	903.66	Domestic Assist Wire T. Rowe Price Retireme	WPA98E4354J3N0L6F
09/09	15,529.31	Domestic Assist Wire Archdiocese Of Baltimo	W2599E552538R6X4F
09/10	132,652.75	Domestic Assist Wire Archdiocese Of Baltimo	W259AE4043LDT1T02
09/11	80,117.04	Domestic Assist Wire T. Rowe Price Retireme	WPA98B20540NN4I9V
09/11	14,869.29	Domestic Assist Wire Archdiocese Of Baltimo	W259BE4416CLS28OM
09/12	384,630.82	Domestic Assist Wire Archdiocese Of Baltimo	W259OE4828LFT675R
09/15	207,547.22	Domestic Assist Wire Archdiocese Of Baltimo	W259FE4318NZJ3SMD
09/16	8,153.55	Domestic Assist Wire Archdiocese Of Baltimo	W259GE4520C0H6RX5
09/17	180,755.17	Domestic Assist Wire Archdiocese Of Baltimo	W259HE3631J9I1T3Z
09/18	17,230.50	Domestic Assist Wire Archdiocese Of Baltimo	W259IE47485PH45GZ
09/19	445,927.30	Domestic Assist Wire Archdiocese Of Baltimo	W259JE521083H7GGV
09/22	260,850.55	Domestic Assist Wire T. Rowe Price Retireme	WPA9M91524NMO28RJ
09/22	189,882.94	Domestic Assist Wire Archdiocese Of Baltimo	W259ME4052CVH1E0P
09/23	13,479.79	Domestic Assist Wire Archdiocese Of Baltimo	W259NE3949RAH0U6K
09/24	93,003.49	Domestic Assist Wire Archdiocese Of Baltimo	W259OE47235J14DFX
09/25	80,153.21	Domestic Assist Wire T. Rowe Price Retireme	WPA9P959583XQ51IM
09/25	273,883.09	Domestic Assist Wire Archdiocese Of Baltimo	W259PE5242ETI61R7
09/26	152,603.55	Domestic Assist Wire Archdiocese Of Baltimo	W259QE4420GKJ3PPW
09/29	136,907.78	Domestic Assist Wire Archdiocese Of Baltimo	W259TE4418N2H1GED
09/30	16,920.09	Domestic Assist Wire Archdiocese Of Baltimo	W259UE3656OIJ2OOL

Investments

21 transactions for a total of \$539,411,803.11

Date posted	Amount	Transaction description
09/02	26,272,304.67	Sweep To Investment Acct# [REDACTED] 7143
09/03	25,912,445.71	Sweep To Investment Acct# [REDACTED] 7143
09/04	26,294,405.68	Sweep To Investment Acct# [REDACTED] 7143

Investments continued on next page

Corporate Business Account Statement

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Checks and Other Debits - continued

Investments - continued

21 transactions for a total of \$539,411,803.11

Date posted	Amount	Transaction description
09/05	25,336,470.84	Sweep To Investment Acct# [REDACTED] 7143
09/08	24,780,618.30	Sweep To Investment Acct# [REDACTED] 7143
09/09	24,890,489.20	Sweep To Investment Acct# [REDACTED] 7143
09/10	25,353,074.17	Sweep To Investment Acct# [REDACTED] 7143
09/11	25,317,539.60	Sweep To Investment Acct# [REDACTED] 7143
09/12	25,220,287.36	Sweep To Investment Acct# [REDACTED] 7143
09/15	25,674,734.56	Sweep To Investment Acct# [REDACTED] 7143
09/16	25,933,561.77	Sweep To Investment Acct# [REDACTED] 7143
09/17	25,899,369.75	Sweep To Investment Acct# [REDACTED] 7143
09/18	25,687,860.28	Sweep To Investment Acct# [REDACTED] 7143
09/19	25,249,901.87	Sweep To Investment Acct# [REDACTED] 7143
09/22	24,971,836.83	Sweep To Investment Acct# [REDACTED] 7143
09/23	26,123,410.68	Sweep To Investment Acct# [REDACTED] 7143
09/24	26,304,321.58	Sweep To Investment Acct# [REDACTED] 7143
09/25	26,051,165.34	Sweep To Investment Acct# [REDACTED] 7143
09/26	25,803,038.54	Sweep To Investment Acct# [REDACTED] 7143
09/29	25,911,097.50	Sweep To Investment Acct# [REDACTED] 7143
09/30	26,423,868.88	Sweep To Investment Acct# [REDACTED] 7143

Zero Balance Transfers

24 transactions for a total of \$1,648,853.60

Date posted	Amount	Transaction description
09/02	167,493.37	Funds Transfer To Acct# [REDACTED] 0306
09/02	2,715.95	Funds Transfer To Acct# [REDACTED] 3766
09/03	367,503.14	Funds Transfer To Acct# [REDACTED] 0306
09/03	12,540.71	Funds Transfer To Acct# [REDACTED] 3766
09/04	6,853.71	Funds Transfer To Acct# [REDACTED] 0306
09/05	15.00	Funds Transfer To Acct# [REDACTED] 3766
09/08	47,276.99	Funds Transfer To Acct# [REDACTED] 0306
09/09	3,390.32	Funds Transfer To Acct# [REDACTED] 3766
09/11	3,081.51	Funds Transfer To Acct# [REDACTED] 3766
09/12	99.15	Funds Transfer To Acct# [REDACTED] 3766
09/15	4,427.50	Funds Transfer To Acct# [REDACTED] 3766
09/16	168,578.31	Funds Transfer To Acct# [REDACTED] 0306
09/16	114,405.93	Funds Transfer To Acct# [REDACTED] 3766
09/17	367,411.12	Funds Transfer To Acct# [REDACTED] 0306
09/17	3,992.20	Funds Transfer To Acct# [REDACTED] 3766
09/18	3,134.80	Funds Transfer To Acct# [REDACTED] 3766
09/22	48,023.47	Funds Transfer To Acct# [REDACTED] 0306
09/22	118,400.50	Funds Transfer To Acct# [REDACTED] 3766
09/23	4,874.69	Funds Transfer To Acct# [REDACTED] 3766
09/24	9,905.35	Funds Transfer To Acct# [REDACTED] 3766
09/25	1,015.00	Funds Transfer To Acct# [REDACTED] 3766

Zero Balance Transfers continued on next page

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Checks and Other Debits - continued

Zero Balance Transfers - continued

24 transactions for a total of \$1,648,853.60

Date posted	Amount	Transaction description
09/29	9,900.02	Funds Transfer To Acct [REDACTED] 3766
09/30	170,458.02	Funds Transfer To Acct [REDACTED] 0306
09/30	13,356.84	Funds Transfer To Acct [REDACTED] 3766

Other Debits

28 transactions for a total of \$366,790.37

Date posted	Amount	Transaction description	Reference number
09/02	183,885.11	PNC Bank- Sc Loan Pmts [REDACTED] 5017 Value Date 09-01-25	0005550
09/02	41,176.47	PNC Bank- Sc Loan Pmts [REDACTED] 3447	0005554
09/02	29,579.21	PNC Bank- Sc Loan Pmts [REDACTED] 3407	0005552
09/02	6,646.79	PNC Bank- Sc Loan Pmts [REDACTED] 3447	0005553
09/02	4,747.80	PNC Bank- Sc Loan Pmts [REDACTED] 3407	0005551
09/03	4,615.22	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/03	1,043.30	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/03	32,319.79	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/03	4,060.64	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/03	1,200.80	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/03	2,717.78	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/10	1,045.96	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/10	1,900.00	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/12	1,000.00	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/12	1,900.00	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/12	617.50	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/17	2,666.08	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	23,018.75	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	2,375.00	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	1,043.30	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	2,717.78	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	554.80	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	578.55	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	578.55	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	4,680.80	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	1,200.80	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	500.00	Account Transfer To [REDACTED] 6567	INTER PARISH LO
09/30	8,419.59	Corporate Account Analysis Charge	000000000000026485

Check and Substitute Check Summary

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
8097		18.08 09/17	015533580	8102	50.00	09/19	008473422	8167	55.00	09/17	019006739

Check and Substitute Check Summary continued on next page

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For the period 09/01/2025 to 09/30/2025

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Checks and Other Debits - continued

Check and Substitute Check Summary

- continued

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
8178 *	319.11	09/02	009879473	529984 *	1,297.92	09/03	011803463	530072	1,005.00	09/05	012893119
8179	2,562.68	09/02	010717332	529985	250.00	09/08	085547438	530073	1,449.32	09/02	010757405
8181 *	572.50	09/12	016841801	529987 *	8,777.90	09/05	012851390	530074	185.57	09/29	013891866
8182	2,027.45	09/09	014894461	529989 *	4,000.00	09/23	046805270	530075	469.09	09/03	011556436
8183	314.40	09/09	014864219	529990	4,467.43	09/02	010527320	530076	175.75	09/04	012381493
8184	2,763.55	09/10	015659331	529991	8,874.45	09/03	047356425	530077	550.67	09/15	017394192
8185	158.97	09/08	014130354	529993 *	100.00	09/05	084701963	530079 *	38.00	09/02	081905965
8187 *	29,510.36	09/09	015137983	529996	70.24	09/19	009961620	530080	65.00	09/22	050694502
8188	72.66	09/10	015528357	529997	136.50	09/05	046848431	530081	250.00	09/05	012919429
8189	6,331.00	09/09	014851256	529998	150.00	09/11	016224337	530082	650.00	09/03	011490378
8190	276.00	09/16	018762100	530000 *	118.00	09/02	010280149	530083	500.00	09/03	011565413
8191	1,822.00	09/16	018619914	530001	50.00	09/08	013449950	530085 *	1,100.00	09/02	010140904
8193 *	11,954.49	09/15	018175698	530002	893.42	09/04	012318413	530086	1,000.00	09/08	012881330
8194	1,893.13	09/16	018750867	530004 *	4,600.00	09/16	018891247	530087	500.00	09/05	012737042
8196 *	1,036.60	09/26	013376611	530005	724.39	09/03	011490476	530088	1,100.00	09/02	009855208
8197	244.00	09/25	012750917	530006	1,118.00	09/02	079751437	530089	400.00	09/08	014449966
8198	1,276.15	09/26	013228827	530007	400.00	09/02	079735949	530090	4,166.66	09/08	013888952
8200 *	13,230.58	09/26	013584393	530013 *	97.28	09/22	010819348	530091	6,554.73	09/02	010243643
8201	934.04	09/24	012175045	530014	200.00	09/16	019072134	530092	1,236.89	09/02	010600258
8202	6,553.28	09/26	013250328	530015	150.00	09/04	012100265	530093	9,487.50	09/02	009846837
527616 *	317.02	09/15	072836538	530016	100.00	09/15	017790455	530094	250.00	09/03	011855541
529417 *	500.00	09/24	012282548	530017	919.80	09/02	079857717	530095	150.00	09/05	013306794
529554 *	237.41	09/26	013522079	530019 *	975.00	09/12	016753691	530096	4,000.00	09/02	010541563
529560 *	129.99	09/02	080204204	530020	1,750.00	09/02	010139057	530097	19,187.34	09/12	01658272
529613 *	50.00	09/15	017658481	530021	55.00	09/24	012213488	530098	13,987.00	09/12	016772791
529684 *	5,600.00	09/15	073588145	530022	4,500.00	09/02	010278759	530099	140.00	09/26	013206259
529709 *	3,400.00	09/11	016193580	530023	1,250.00	09/11	016288869	530100	10,781.15	09/15	073754100
529721 *	3,400.00	09/08	013446529	530030 *	500.00	09/29	084669717	530101	880.00	09/15	017757816
529726 *	1,900.00	09/03	011753482	530031	63.90	09/02	010591934	530102	9,433.67	09/12	017218867
529737 *	1,900.00	09/08	013920462	530037 *	85.00	09/03	011863657	530103	1,313.68	09/24	012081057
529770 *	4,421.82	09/02	009862092	530042 *	17,286.75	09/08	086949359	530104	141.86	09/16	018758412
529775 *	100.00	09/17	076188992	530044 *	700.00	09/05	013307760	530105	272.25	09/09	014957286
529776	146.00	09/05	012754838	530045	2,900.00	09/03	011597194	530106	179.65	09/10	015509350
529802 *	1,172.50	09/08	014187174	530047 *	1,172.50	09/11	047106410	530107	395.17	09/19	009770496
529806 *	1,199.68	09/12	016810241	530048	1,172.50	09/08	014050385	530108	272.03	09/09	014733443
529849 *	250.00	09/15	017419114	530049	1,172.50	09/08	086206439	530109	287.73	09/17	075916373
529870 *	950.00	09/11	016402768	530051 *	1,160.00	09/08	013790832	530111 *	224.97	09/09	015055179
529875 *	225.00	09/15	017419093	530052	1,172.50	09/24	012332740	530113 *	400.00	09/24	012342877
529881 *	218.75	09/15	072795763	530053	1,172.50	09/10	015551818	530114	400.00	09/22	010212680
529884 *	174.50	09/05	013008176	530054	946.00	09/02	010952461	530115	400.00	09/18	009311734
529889 *	100.00	09/02	009864868	530055	4,880.00	09/02	010139104	530118 *	628.99	09/15	072609609
529894 *	1,000.00	09/22	010178472	530056	3,062.50	09/02	010863128	530122 *	567.87	09/25	012911570
529905 *	46,791.00	09/08	013864031	530057	1,135.75	09/10	015552979	530124 *	1,948.20	09/08	013685247
529927 *	125.00	09/05	012934723	530058	1,040.50	09/04	012067815	530125	1,670.51	09/12	016984044
529943 *	2,167.67	09/02	009862475	530059	6,475.00	09/05	051509609	530126	258.81	09/12	017084631
529948 *	300.00	09/04	012318428	530061 *	1,104.60	09/04	012098608	530127	150.00	09/24	012193027
529957 *	300.00	09/08	014168466	530064 *	1,250.48	09/10	088828583	530128	1,000.00	09/15	017797037
529958	202.19	09/10	015624681	530065	112.68	09/18	009388750	530129	364.45	09/12	016658905
529964 *	5,625.62	09/08	014052563	530066	1,272.37	09/24	012098678	530130	670.00	09/10	015549120
529975 *	324.40	09/10	015616329	530067	175,000.00	09/12	071946682	530131	1,224.47	09/10	015391538
529976	525.00	09/03	011741544	530069 *	2,847.76	09/02	010871415	530132	1,000.00	09/15	017758163
529980 *	75.00	09/23	011406424	530071 *	412.42	09/03	011646352	530133	127.00	09/19	009745003

Check and Substitute Check Summary continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-7143

Page 15 of 16

Checks and Other Debits - continued

Check and Substitute Check Summary

- continued

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
530134	4,000.00	09/10	015425496	530192	346.03	09/16	019033506	530259	2,670.00	09/25	012643322
530135	850.00	09/09	014808389	530193	2,000.00	09/15	073556317	530260	1,875.51	09/22	010219997
530136	330.75	09/12	017131434	530194	225.00	09/15	018278537	530262	1,229.58	09/25	012876919
530137	136.72	09/09	014864622	530195	518.56	09/17	019680830	530263	6,500.00	09/22	010946258
530138	950.00	09/11	016402763	530196	8,718.42	09/25	012823192	530264	3,600.00	09/22	010236597
530139	702.50	09/09	015007884	530197	301.70	09/16	018688306	530265	7,000.00	09/25	012843321
530140	77.96	09/11	016545600	530198	2,315.00	09/15	017662027	530266	154.70	09/22	010868920
530141	32,813.00	09/12	016710010	530199	24,297.10	09/26	013267835	530267	750.00	09/30	015348896
530142	6,290.63	09/08	014288245	530202	373.00	09/18	009275483	530269	8,712.50	09/24	012283413
530143	625.72	09/11	016285636	530203	1,864.94	09/16	018834453	530270	9,838.04	09/24	012400004
530144	600.00	09/08	087029830	530204	18.20	09/19	009555728	530271	227.00	09/29	014671642
530145	150.00	09/09	014873464	530205	2,520.00	09/17	019492339	530272	2,662.66	09/23	011624606
530147	100.00	09/09	015064384	530206	125.00	09/19	009722493	530275	3,560.00	09/30	015066220
530148	5,110.00	09/09	015173860	530207	14,365.20	09/18	019841793	530277	1,062.50	09/29	014784443
530149	50.00	09/08	087027803	530208	155.67	09/18	009222490	530278	553.30	09/29	014716779
530150	50.00	09/10	015650301	530210	1,867.00	09/16	019209518	530279	339.80	09/29	014843559
530151	33,345.00	09/17	019498827	530212	715.42	09/16	018959810	530282	500.00	09/25	013075633
530152	451.89	09/08	013869759	530213	703.00	09/16	018880621	530283	847.46	09/29	014355577
530153	28,258.74	09/08	047180942	530214	1,255.00	09/23	080663853	530284	101.46	09/29	085397804
530154	700.00	09/10	015917144	530215	4,655.36	09/16	018797945	530287	36.00	09/26	013376888
530155	2,900.00	09/11	016299178	530216	125.00	09/30	015130516	530292	280.86	09/30	015532324
530156	2,400.00	09/12	072215448	530217	125.00	09/16	018676852	530293	710.53	09/30	015532323
530157	1,172.50	09/16	047238709	530219	225.00	09/16	018949271	530294	1,175.00	09/29	014814910
530158	1,172.50	09/30	015271879	530220	279.90	09/16	018796901	530295	300.00	09/29	014277395
530159	1,172.50	09/15	073175385	530221	598.00	09/22	010818917	530296	1,806.25	09/29	014784444
530161	1,160.00	09/09	014806665	530222	5,845.84	09/23	011624607	530298	700.00	09/30	015082938
530162	1,172.50	09/24	012332739	530223	1,000.00	09/26	013635216	530299	3,000.00	09/30	015221330
530163	1,172.50	09/24	012157213	530225	2,921.00	09/26	013315481	530300	600.00	09/30	015255435
530167	296.10	09/24	012341471	530226	12,000.00	09/26	013379347	530301	100.00	09/29	014096788
530168	625.00	09/23	080070915	530227	499.72	09/24	012096022	530305	260.00	09/29	014290362
530169	86.00	09/26	050552324	530228	1,247.00	09/29	084690413	530307	154.74	09/29	014401505
530170	1,203.66	09/12	017019804	530229	9,039.65	09/22	010403889	530309	576.04	09/29	014259154
530171	57.38	09/22	010645034	530230	458.48	09/26	013161010	312102017	555.00	09/12	016919161
530172	300.00	09/24	012272694	530231	732.93	09/22	010588536	312102037	555.00	09/17	019491846
530173	67.20	09/25	012732720	530233	575.00	09/22	010864454	312102138	555.00	09/30	015645544
530175	125.00	09/24	012493978	530235	362.52	09/26	013331713	312102139	555.00	09/25	082045691
530176	2,229.46	09/11	016224515	530238	256.76	09/30	015110677	312102140	555.00	09/26	013712502
530177	646.99	09/19	009963427	530239	40.66	09/25	012691313	312102142	555.00	09/30	015267577
530178	50.00	09/19	009611685	530240	183.26	09/18	009062574	312102145	555.00	09/25	012544852
530179	50.00	09/25	012903215	530243	250.00	09/29	014767668	312102146	777.00	09/26	013312133
530180	1,000.00	09/22	050915616	530244	664.20	09/25	012702346	312102153	555.00	09/26	013579517
530181	800.00	09/22	050915615	530245	19.31	09/24	012284318	312102155	555.00	09/26	013322051
530182	710.53	09/19	009906125	530247	4,154.35	09/22	011002023	312102157	555.00	09/25	013105199
530183	188.35	09/17	019705348	530249	13,692.29	09/22	010220000	312102158	555.00	09/29	014843585
530184	138.40	09/16	018852274	530250	2,090.88	09/26	013670456	312102159	555.00	09/29	014278710
530185	152.45	09/15	017915341	530251	1,800.00	09/24	012111936	312102160	555.00	09/24	081818496
530186	40.22	09/15	017915340	530252	5,375.00	09/19	009692041	312102163	555.00	09/26	013249273
530187	56.39	09/15	017915339	530253	2,000.00	09/22	079592134	312102164	555.00	09/29	014327241
530188	1,101.60	09/16	019180406	530254	2,000.00	09/24	012212156	312102165	555.00	09/24	047627330
530189	546.98	09/19	009632586	530255	26,520.00	09/26	083416243	312102166	555.00	09/26	013350590
530190	201.00	09/16	019067688	530256	6,290.43	09/29	047608122	312102167	555.00	09/26	013778170
530191	128.90	09/18	009101612	530257	2,610.00	09/24	012091471	312102168	555.00	09/25	012658835

Check and Substitute Check Summary continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
GENERAL CHECKING

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-7143

Page 16 of 16

Checks and Other Debits - continued

Check and Substitute Check Summary - continued

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
312102170 *	777.00	09/24	012499769	312102196	555.00	09/24	012305910	313507363 *	525.00	09/18	009162982
312102171	555.00	09/25	082500102	312102198 *	555.00	09/25	012779081	313507364	900.00	09/18	009222575
312102173 *	555.00	09/30	015319777	312102201 *	555.00	09/30	015037964	313507365	680.00	09/15	073197610
312102174	555.00	09/26	013377093	312102202	555.00	09/26	013347788	313507366	450.00	09/18	009064521
312102175	555.00	09/26	050552325	312102203	555.00	09/29	014327242	313507367	1,200.00	09/19	009559274
312102177 *	555.00	09/29	014733167	313507339 *	690.00	09/11	070537166	313507368	400.00	09/19	009724630
312102178	555.00	09/29	014290280	313507341 *	1,000.00	09/29	014735738	313507369	1,585.00	09/15	049773594
312102179	555.00	09/24	081475699	313507342	1,750.00	09/29	014278732	313507370	1,225.00	09/15	017830052
312102183 *	555.00	09/29	014428700	313507347 *	1,552.50	09/08	014271204	313507371	250.00	09/15	018048098
312102184	555.00	09/30	015267624	313507358 *	1,030.00	09/05	046848430	313507372	440.00	09/15	018126869
312102193 *	555.00	09/29	051104520	313507359	4,200.00	09/15	046474837	313507373	1,800.00	09/18	009207869
312102195 *	555.00	09/29	014287523	313507360	170.00	09/15	017967945	313507374	270.00	09/17	075769666

DISBURSEMENTS DETAIL

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

DATE	PAYEE	PURPOSE	AMOUNT
Various	Various	Payment of insurance checks	\$ 305,255.47
TOTAL CASH DISBURSEMENTS			\$ 305,255.47

[illegible]

PAGE 2 (2)

Corporate Business Account Statement

Page 1 of 2
Account Number: XX-XXXX-3766

For the period 09/01/2025 to 09/30/2025

ROMAN CATHOLIC ARCHBISHOP #23-16969
OF BALTIMORE CORP SOLE
PORTER & CURTIS
DEBTOR IN POSSESSION
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

Number of enclosures: 0
Tax ID Number: XX-XXX1535
 For Client Services:
Call 1-800-669-1518

Visit us at [PNC.com/treasury](https://www.pnc.com/treasury)

☒ Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	305,255.47	305,255.47	.00

IMPORTANT ACCOUNT INFORMATION

The PNC Bank Business Card Agreement section of the Account Agreement for Business Accounts ("Agreement") has been updated. All other information in your Agreement continues to apply to your account.

You may use your Card at any PNC Bank full-function ATM or at select ATMs owned by other financial institutions bearing the NYCE®, STAR(sm) and/or PLUS logo to make deposits. There may be limits on the amount of total ATM deposits you may make using your Card in any calendar day or month.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK®

The PNC Purchase Payback Reward Program Terms and Conditions ("Terms and Conditions") have recently been updated. To view these updated Terms and Conditions, which apply to eligible PNC debit and credit cards, go to pnc.com/purchasepayback-terms. The Terms and Conditions also are available by mail upon request. For a list of eligible cards, please go to pnc.com/purchasepayback.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	16	305,255.47
Adjustments	0	.00
Other Credits	0	.00
Total	16	305,255.47

Checks and Other Debits

Description	Items	Amount
Checks	40	305,255.47
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	40	305,255.47

Corporate Business Account Statement

ROMAN CATHOLIC ARCHBISHOP #23-16969
OF BALTIMORE CORP SOLE

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-3766

Page 2 of 2

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	.00	09/12	.00	09/23	.00
09/02	.00	09/15	.00	09/24	.00
09/03	.00	09/16	.00	09/25	.00
09/05	.00	09/17	.00	09/29	.00
09/09	.00	09/18	.00	09/30	.00
09/11	.00	09/22	.00		

Deposits and Other Credits

Zero Balance Transfers

16 transactions for a total of \$305,255.47

Date posted	Amount	Transaction description
09/02	2,715.95	Funds Transfer From Acct [REDACTED] 7143
09/03	12,540.71	Funds Transfer From Acct [REDACTED] 7143
09/05	15.00	Funds Transfer From Acct [REDACTED] 7143
09/09	3,390.32	Funds Transfer From Acct [REDACTED] 7143
09/11	3,081.51	Funds Transfer From Acct [REDACTED] 7143
09/12	99.15	Funds Transfer From Acct [REDACTED] 7143
09/15	4,427.50	Funds Transfer From Acct [REDACTED] 7143
09/16	114,405.93	Funds Transfer From Acct [REDACTED] 7143
09/17	3,992.20	Funds Transfer From Acct [REDACTED] 7143
09/18	3,134.80	Funds Transfer From Acct [REDACTED] 7143
09/22	118,400.50	Funds Transfer From Acct [REDACTED] 7143
09/23	4,874.69	Funds Transfer From Acct [REDACTED] 7143
09/24	9,905.35	Funds Transfer From Acct [REDACTED] 7143
09/25	1,015.00	Funds Transfer From Acct [REDACTED] 7143
09/29	9,900.02	Funds Transfer From Acct [REDACTED] 7143
09/30	13,356.84	Funds Transfer From Acct [REDACTED] 7143

Checks and Other Debits

Checks and Substitute Checks

40 transactions for a total of \$305,255.47

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/02	Sum. 5	2,715.95	Summary	09/15	Sum. 1	4,427.50	Summary	09/23	Sum. 2	4,874.69	Summary
09/03	Sum. 1	12,540.71	Summary	09/16	Sum. 3	114,405.93	Summary	09/24	Sum. 2	9,905.35	Summary
09/05	Sum. 1	15.00	Summary	09/17	Sum. 6	3,992.20	Summary	09/25	Sum. 3	1,015.00	Summary
09/09	Sum. 2	3,390.32	Summary	09/18	Sum. 2	3,134.80	Summary	09/29	Sum. 4	9,900.02	Summary
09/11	Sum. 1	3,081.51	Summary	09/22	Sum. 3	118,400.50	Summary	09/30	Sum. 3	13,356.84	Summary
09/12	Sum. 1	99.15	Summary								



Roman Catholic Archbishop of Baltimore
Monthly Operating Report
September 30, 2025

23-16969 - MMH

DISBURSEMENTS DETAIL

MONTH: AOB Payroll
BANK: PNC
ACCOUNT # : x0306

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	Various	Various	Payment of Payroll Checks	\$ 1,343,598.13
TOTAL CASH DISBURSEMENTS				\$ 1,343,598.13

CHECKS ISSUED				
CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CHECKS LISTED ON THIS PAGE				\$ -
TOTAL CHECKS LISTED ON CONTINUATION PAGES				-
TOTAL CHECKS LISTED ON ALL PAGES				-

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 1,343,598.13
--	------------------------

**AOB Payroll Account
Bank Reconciliation
9/30/2025**

Bank Balance	-
Deposits In Transit	-
O/S Checks	4,467.88
Adjusted Bank Balance	(4,467.88)
GL Balance	(4,467.88)
Difference	-

Reconciling Items:

Corporate Business Account Statement

Page 1 of 3
Account Number: XX-XXXX-0306

For the period 09/01/2025 to 09/30/2025

ARCHDIOCESE OF BALTIMORE #23-16969
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

Number of enclosures: 0
Tax ID Number: XX-XXX1535
 For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
500 1st Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	1,343,598.13	1,343,598.13	.00

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Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	4	9,117.42
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	13	832,702.49
Funds Transfers In	0	.00	Funds Transfers Out	3	501,778.22
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	8	1,343,598.13	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	0	.00	Other Debits	0	.00
Total	8	1,343,598.13	Total	20	1,343,598.13

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
PAYROLL ACCOUNT

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-0306

Page 2 of 3

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	.00	09/04	.00	09/17	.00
09/02	.00	09/08	.00	09/22	.00
09/03	.00	09/16	.00	09/30	.00

Deposits and Other Credits

Zero Balance Transfers

8 transactions for a total of \$1,343,598.13

Date posted	Amount	Transaction description
09/02	167,493.37	Funds Transfer From Acct [REDACTED] 7143
09/03	367,503.14	Funds Transfer From Acct [REDACTED] 7143
09/04	6,853.71	Funds Transfer From Acct [REDACTED] 7143
09/08	47,276.99	Funds Transfer From Acct [REDACTED] 7143
09/16	168,578.31	Funds Transfer From Acct [REDACTED] 7143
09/17	367,411.12	Funds Transfer From Acct [REDACTED] 7143
09/22	48,023.47	Funds Transfer From Acct [REDACTED] 7143
09/30	170,458.02	Funds Transfer From Acct [REDACTED] 7143

Checks and Other Debits

Checks and Substitute Checks

4 transactions for a total of \$9,117.42

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/03	2115	1,131.86	082848141	09/04	2114	3,456.85	012214123	09/17	2117	1,131.85	075180165
09/04	2112	3,396.86	012214122								

ACH Debits

13 transactions for a total of \$832,702.49

Date posted	Amount	Transaction description	Reference number
09/02	274.18	Corporate ACH EDI Pymnts Kronos Saashr In 332P4Hvysxlzr65	00025241012111460
09/03	363,353.92	ACH Settlement Payroll Archbaltimore	00025246018681583
09/03	3,017.36	ACH Settlement Payroll Archbaltimore	00025246018681584
09/08	46,170.05	Corporate ACH Aob Hsa Archbalthsa 1000	00025251009608187
09/08	1,106.94	Corporate ACH Aob Hsa Archbalthsa 1000	00025251009608193
09/16	262.17	Corporate ACH EDI Pymnts Kronos Saashr In 2231Pr8Cz45Ax3R	00025258012114430
09/17	356,446.88	ACH Settlement Payroll Archbaltimore	00025260011013820
09/17	9,832.39	ACH Settlement Payroll Archbaltimore	00025260011013821
09/22	1,139.16	Corporate ACH Aob Hsa Archbalthsa 1000	00025265008505388
09/22	45,777.37	Corporate ACH Aob Hsa Archbalthsa 1000	00025265009678676
09/22	1,106.94	Corporate ACH Aob Hsa Archbalthsa 1000	00025265009678674
09/30	3,940.95	Corporate ACH EDI Pymnts Kronos Saashr In 733Bklk7Vvv4Fj6	00025272011592204
09/30	274.18	Corporate ACH EDI Pymnts Kronos Saashr In 413Bkhg5Kre5J12	00025272011623136

Funds Transfers Out

3 transactions for a total of \$501,778.22

Date posted	Amount	Transaction description	Reference number
09/02	167,219.19	Domestic Assist Wire Kronos Saashr Inc	W2592C0500CON00N8
09/16	168,316.14	Domestic Assist Wire Kronos Saashr Inc	W259GC18423H1480H

Funds Transfers Out continued on next page

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
PAYROLL ACCOUNT

For the period 09/01/2025 to 09/30/2025

Account number: XX-XXXX-0306

Page 3 of 3

Checks and Other Debits - continued

Funds Transfers Out - continued

3 transactions for a total of \$501,778.22

Date posted	Amount	Transaction description	Reference number
09/30	166,242.89	Domestic Assist Wire Kronos Saashr Inc	W259UC13102MJ4YRB

Check and Substitute Check Summary

* Gap in check sequence

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number		
2112	*	3,396.86	09/04	012214122	2115	1,131.86	09/03	082848141	2117	*	1,131.85	09/17	076180168
2114	*	3,456.85	09/04	012214123									



Roman Catholic Archbishop of Baltimore
 Monthly Operating Report
 September 30, 2025

23-16969 - MMH

DISBURSEMENTS DETAIL

MONTH: HSA Payroll
BANK: PNC
ACCOUNT # : x0915

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	Various	Archdiocese of Baltimore	Fund Payroll and HSA Contributions	\$ 760,827.43
TOTAL CASH DISBURSEMENTS				\$ 760,827.43

CHECKS ISSUED				
CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CHECKS LISTED ON THIS PAGE				\$ -
TOTAL CHECKS LISTED ON CONTINUATION PAGES				-
TOTAL CHECKS LISTED ON ALL PAGES				-

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 760,827.43
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Archdiocese of Baltimore

Bank Reconciliation

September 30, 2025

Bank Balance

Account - xxx-0915	\$267,168.46
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Outstanding Checks per Attached Listing

Add:

Deposits in Transit

Adjusted Bank Balance

\$267,168.46

Balance per Books

a/c 0000.1020.403	\$262,971.40
a/c 0000.1020.HSA	\$4,191.98
a/c 0000.1020.VOL	\$4.58

Reconciling items:

Adjusted Balance per Books	\$267,167.96
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Difference	\$0.50
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Corporate Business Account Statement



Page 1 of 3
Account Number: XX-XXXX-0915

For the period 08/30/2025 to 09/30/2025

ARCHDIOCESE OF BALTIMORE #23-16969
ARCHBALTHSA
DEBTOR IN POSSESSION
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

Number of enclosures: 0
Tax ID Number: XX-XXX1535
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
78,321.99	949,673.90	760,827.43	267,168.46

IMPORTANT ACCOUNT INFORMATION

The PNC Bank Business Card Agreement section of the Account Agreement for Business Accounts ("Agreement") has been updated. All other information in your Agreement continues to apply to your account.

You may use your Card at any PNC Bank full-function ATM or at select ATMs owned by other financial institutions bearing the NYCE®, STAR(sm) and/or PLUS logo to make deposits. There may be limits on the amount of total ATM deposits you may make using your Card in any calendar day or month.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK®

The PNC Purchase Payback Reward Program Terms and Conditions ("Terms and Conditions") have recently been updated. To view these updated Terms and Conditions, which apply to eligible PNC debit and credit cards, go to pnc.com/purchasepayback-terms. The Terms and Conditions also are available by mail upon request. For a list of eligible cards, please go to pnc.com/purchasepayback.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	26	948,983.85
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	1	690.05
Total	27	949,673.90

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	5	11,451.99
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	7	749,375.44
Total	12	760,827.43

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
ARCHBALTHSA

For the period 08/30/2025 to 09/30/2025

Account number: XX-XXXX-0915

Page 2 of 3

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/30	78,321.99	09/11	5.08	09/22	87,533.25
09/02	248,844.53	09/15	265,047.61	09/25	5.08
09/05	244,920.12	09/16	264,357.56	09/29	95,118.72
09/08	81,319.06	09/17	265,047.61	09/30	267,168.46

Deposits and Other Credits

ACH Credits

26 transactions for a total of \$948,983.85

Date posted	Amount	Transaction description	Reference number
09/02	243,956.92	ACH Settlement Aob Hsa Archbalthsa	00025245014800172
09/02	3,924.41	ACH Settlement Aob Hsa Archbalthsa	00025245014800168
09/02	38.46	ACH Settlement Aob Hsa Archbalthsa	00025245014800167
09/02	16.00	ACH Settlement Aob Hsa Archbalthsa	00025245014800166
09/08	46,170.05	ACH Settlement Aob Hsa Archbalthsa	00025251012984447
09/08	33,946.99	ACH Settlement Aob Hsa Archbalthsa	00025251012984449
09/08	1,106.94	ACH Settlement Aob Hsa Archbalthsa	00025251012984450
09/08	90.00	ACH Settlement Aob Hsa Archbalthsa	00025251012984448
09/15	245,127.33	ACH Settlement Aob Hsa Archbalthsa	00025258014044204
09/15	15,684.76	ACH Settlement Aob Hsa Archbalthsa	00025258014044207
09/15	4,191.98	ACH Settlement Aob Hsa Archbalthsa	00025258014044205
09/15	38.46	ACH Settlement Aob Hsa Archbalthsa	00025258014044206
09/22	45,796.02	ACH Settlement Aob Hsa Archbalthsa	00025265013253163
09/22	34,357.19	ACH Settlement Aob Hsa Archbalthsa	00025265013253160
09/22	4,787.19	ACH Settlement Aob Hsa Archbalthsa	00025265013252856
09/22	1,139.16	ACH Settlement Aob Hsa Archbalthsa	00025265013252857
09/22	1,106.94	ACH Settlement Aob Hsa Archbalthsa	00025265013253162
09/22	251.67	ACH Settlement Aob Hsa Archbalthsa	00025265013253164
09/22	90.00	ACH Settlement Aob Hsa Archbalthsa	00025265013253181
09/29	83,105.19	ACH Settlement Aob Hsa Archbalthsa	00025272013930032
09/29	11,360.13	ACH Settlement Aob Hsa Archbalthsa	00025272013930033
09/29	648.32	ACH Settlement Aob Hsa Archbalthsa	00025272013930034
09/30	163,874.09	ACH Settlement Aob Hsa Archbalthsa	00025273012177478
09/30	4,593.53	ACH Settlement Aob Hsa Archbalthsa	00025273012177479
09/30	3,543.66	ACH Settlement Aob Hsa Archbalthsa	00025273012177481
09/30	38.46	ACH Settlement Aob Hsa Archbalthsa	00025273012177480

Other Credits

1 transaction for a total of \$690.05

Date posted	Amount	Transaction description	Reference number
09/17	690.05	Account Transfer From ██████████6567	ARCHDIOCESE OF

Corporate Business Account Statement

ARCHDIOCESE OF BALTIMORE #23-16969
ARCHBALTHSA

For the period 08/30/2025 to 09/30/2025

Account number: XX-XXXX-0915

Page 3 of 3

Checks and Other Debits

ACH Debits

5 transactions for a total of \$11,451.99

Date posted	Amount	Transaction description	Reference number
09/05	3,924.41	ACH Settlement Aob Hsa Archbalthsa	00025248013649633
09/11	1,196.94	ACH Settlement Aob Hsa Archbalthsa	00025254016265507
09/16	690.05	Returned ACH DB Return Archbalthsa	00025259012264518
09/22	4,191.98	ACH Settlement Aob Hsa Archbalthsa	00025265013252855
09/25	1,448.61	ACH Settlement Aob Hsa Archbalthsa	00025268016382781

Other Debits

7 transactions for a total of \$749,375.44

Date posted	Amount	Transaction description	Reference number
09/02	77,413.25	Account Transfer To [REDACTED] 7143	ARCHDIOCESE OF
09/08	244,011.38	Account Transfer To [REDACTED] 7143	ARCHDIOCESE OF
09/08	903.66	Account Transfer To [REDACTED] 7143	ARCHDIOCESE OF
09/11	80,117.04	Account Transfer To [REDACTED] 7143	ARCHDIOCESE OF
09/22	260,850.55	Account Transfer To [REDACTED] 7143	ARCHDIOCESE OF
09/25	5,926.35	Account Transfer To [REDACTED] 7143	ARCHDIOCESE OF
09/25	80,153.21	Account Transfer To [REDACTED] 7143	ARCHDIOCESE OF

DISBURSEMENTS DETAIL

AAR Campaign

M&T

x6155

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	09/09/25	M&T Bank	Fee	\$ 443.36
	TOTAL CASH DISBURSEMENTS			\$ 443.36

[illegible]

TOTAL DISBURSEMENTS FOR THE MONTH	\$	443.36
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AAR		10/16/2025
Bank Reconciliation as of	9/30/2025	
<u>Balance per Bank</u>		
Main account -xxxx6155	181,570.42	
Outstanding checks (Schedule A)	-	
Deposits in Transit:		
Adjusted Balance per Bank	181,570.42	
<u>Balance per General Ledger</u>	9/30/2025	
Account 1070	181,570.42	
Adjustments:		
	181,570.42	
Difference	-	

M&T BankFOR INQUIRIES CALL: NOT FOR PROFIT BALTIMORE
(410) 244-4481

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000007930 MIDS1548TX01701558834 01 000000 031043 001

P

ROMAN CATHOLIC ARCHBISHOP OF BALTIMORE
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3155	09/01/25 - 09/30/25
BEGINNING BALANCE	\$17,612.23
DEPOSITS & CREDITS	164,651.55
LESS CHECKS & DEBITS	250.00
LESS SERVICE CHARGES	443.36
ENDING BALANCE	\$181,570.42

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2025	BEGINNING BALANCE			\$17,612.23
09/04/2025	1909-3 BB Merchan ST-Y4P8W9B6H6M5	\$2,132.11		19,744.34
09/09/2025	SERVICE CHARGE FOR ACCOUNT 3155		\$443.36	19,300.98
09/10/2025	REMOTE CHECK DEPOSIT	17,950.00		
09/10/2025	1909-3 BB Merchan ST-C6A3E2N2R6V8	9,873.04		47,124.02
09/11/2025	REMOTE CHECK DEPOSIT	660.00		47,784.02
09/12/2025	REMOTE CHECK DEPOSIT	21,165.00		68,949.02
09/15/2025	REMOTE CHECK DEPOSIT	13,555.00		82,504.02
09/16/2025	REMOTE CHECK DEPOSIT	7,065.00		89,569.02
09/17/2025	REMOTE CHECK DEPOSIT	8,070.00		
09/17/2025	DEPOSITED ITEM RETURNED		250.00	97,389.02
09/18/2025	1909-3 BB Merchan ST-E6W3I6C5J9L1	13,173.92		
09/18/2025	REMOTE CHECK DEPOSIT	70.00		110,632.94
09/19/2025	REMOTE CHECK DEPOSIT	14,293.00		124,925.94
09/22/2025	REMOTE CHECK DEPOSIT	6,425.00		131,350.94
09/23/2025	REMOTE CHECK DEPOSIT	4,670.00		136,020.94
09/24/2025	REMOTE CHECK DEPOSIT	7,695.00		143,715.94
09/25/2025	REMOTE CHECK DEPOSIT	15,000.00		
09/25/2025	1909-3 BB Merchan ST-X8R3S7C9G6H7	14,109.48		172,825.42
09/26/2025	REMOTE CHECK DEPOSIT	1,665.00		174,490.42
09/30/2025	REMOTE CHECK DEPOSIT	7,080.00		181,570.42
	NUMBER OF DEPOSITS/CHECKS PAID	16	0	

000007930 10032 0001-0001 0105:54500171055678 02 L 00031042

DISBURSEMENTS DETAIL

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

DATE	PAYEE	PURPOSE	AMOUNT
09/09/25	M&T Bank	Fees	\$ 635.34
TOTAL CASH DISBURSEMENTS			\$ 635.34

[illegible]

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 89,326.54
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Embracing Our Mission		10/13/2025
Bank Reconciliation as of	9/30/2025	
<u>Balance per Bank</u>		
Main account -xxxx-2335-1	0.00	
Outstanding checks (Schedule A)	-	
Deposits in Transit:		
Sweep	2,225,224.85	
Adjusted Balance per Bank	2,225,224.85	
<u>Balance per General Ledger</u>	9/30/2025	
Account 1050	2,225,224.85	
Adjustments:		
	2,225,224.85	
Difference	-	
Notes:		

M&T BankFOR INQUIRIES CALL: NOT FOR PROFIT BALTIMORE
(410) 244-4481

147Z 0 01522M ERR 70A

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ARCHDIOCESE OF BALTIMORE
ATTN: FISCAL SERVICES
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

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ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3351	09/01/25 - 09/30/25
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	47,444,652.25
LESS CHECKS & DEBITS	47,444,016.91
LESS SERVICE CHARGES	635.34
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2025	BEGINNING BALANCE			\$0.00
09/02/2025	SWEEP INTEREST CREDIT	\$861.22		
09/02/2025	MONEY RATE SWEEP REDEMPTION	2,308,003.83		
09/02/2025	MONEY RATE SWEEP INVESTMENT		\$2,308,868.05	0.00
09/03/2025	SWEEP INTEREST CREDIT	216.14		
09/03/2025	MONEY RATE SWEEP REDEMPTION	2,308,868.05		
09/03/2025	MONEY RATE SWEEP INVESTMENT		2,309,084.19	0.00
09/04/2025	SWEEP INTEREST CREDIT	216.16		
09/04/2025	MONEY RATE SWEEP REDEMPTION	2,309,084.19		
09/04/2025	MONEY RATE SWEEP INVESTMENT		2,309,300.35	0.00
09/05/2025	SWEEP INTEREST CREDIT	216.18		
09/05/2025	MONEY RATE SWEEP REDEMPTION	2,309,300.35		
09/05/2025	MONEY RATE SWEEP INVESTMENT		2,309,516.53	0.00
09/06/2025	SWEEP INTEREST CREDIT	648.59		
09/06/2025	MONEY RATE SWEEP REDEMPTION	2,309,516.53		
09/06/2025	MONEY RATE SWEEP INVESTMENT		2,310,165.12	0.00
09/09/2025	SWEEP INTEREST CREDIT	216.26		
09/09/2025	MONEY RATE SWEEP REDEMPTION	2,310,165.12		
09/09/2025	CHECK NUMBER 6304		9,191.20	
09/09/2025	SERVICE CHARGE FOR ACCOUNT 3351		635.34	
09/10/2025	MONEY RATE SWEEP INVESTMENT		2,300,554.84	0.00
09/10/2025	SWEEP INTEREST CREDIT	215.36		
09/10/2025	MONEY RATE SWEEP REDEMPTION	2,300,554.84		
09/10/2025	MONEY RATE SWEEP INVESTMENT		2,300,770.20	0.00
09/11/2025	SWEEP INTEREST CREDIT	215.38		
09/11/2025	MONEY RATE SWEEP REDEMPTION	2,300,770.20		
09/11/2025	MONEY RATE SWEEP INVESTMENT		2,300,985.58	0.00
09/12/2025	SWEEP INTEREST CREDIT	215.40		
09/12/2025	MONEY RATE SWEEP REDEMPTION	2,300,985.58		
09/12/2025	CHECK NUMBER 8305		78,500.00	
09/12/2025	MONEY RATE SWEEP INVESTMENT		2,221,700.98	0.00
09/15/2025	SWEEP INTEREST CREDIT	623.93		
09/15/2025	MONEY RATE SWEEP REDEMPTION	2,221,700.98		
09/15/2025	MONEY RATE SWEEP INVESTMENT		2,222,324.91	0.00
09/16/2025	SWEEP INTEREST CREDIT	208.03		

PAGE 1 OF 5

MANUFACTURERS AND TRADERS TRUST COMPANY
ONE LIGHT STREET 16TH FLOOR BALTIMORE MD 21202

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ARCHDIOCESE OF BALTIMORE
ATTN: FISCAL SERVICES
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

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Investment Statement

Sweep Service

September 1, 2025 thru September 30, 2025

ARCHDIOCESE OF BALTIMORE

Account credited
Corporate Checking
3351

For assistance call
Not For Profit Baltimore
(410) 244-4481

Activity Summary

Federal withholding YTD	\$0.00	Federal withholding this statement	\$0.00
Average investment YTD	\$2,333,548.19	Days invested	30
Interest earned YTD	\$60,960.99	Average investment balance	\$2,254,032.46
		Average daily rate	3.2417%
		Interest earned as of 09-30-25	\$6,089.15

M&T MONEY RATE SWEEP-MULTI ACCT

Date	Net Change	Amount	Rate	Interest
09-01-2025	\$0.00	\$2,308,003.83	3.3700%	\$216.05
09-02-2025	864.22	2,308,868.05	3.3700%	216.14
09-03-2025	216.14	2,309,084.19	3.3700%	216.16
09-04-2025	216.16	2,309,300.35	3.3700%	216.18
09-05-2025	216.18	2,309,516.53	3.3700%	216.20
09-06-2025	0.00	2,309,516.53	3.3700%	216.19
09-07-2025	0.00	2,309,516.53	3.3700%	216.20
09-08-2025	648.59	2,310,165.12	3.3700%	216.26
09-09-2025	(9,610.28)	2,300,554.84	3.3700%	215.36
09-10-2025	215.36	2,300,770.20	3.3700%	215.38
09-11-2025	215.38	2,300,985.58	3.3700%	215.40
09-12-2025	(79,284.60)	2,221,700.98	3.3700%	207.98
09-13-2025	0.00	2,221,700.98	3.3700%	207.97
09-14-2025	0.00	2,221,700.98	3.3700%	207.98
09-15-2025	623.93	2,222,324.91	3.3700%	208.03
09-16-2025	208.03	2,222,532.94	3.3700%	208.05
09-17-2025	208.05	2,222,740.99	3.3700%	208.07
09-18-2025	208.07	2,222,949.06	3.0700%	189.57
09-19-2025	189.57	2,223,138.63	3.0700%	189.58
09-20-2025	0.00	2,223,138.63	3.0700%	189.59
09-21-2025	0.00	2,223,138.63	3.0700%	189.58
09-22-2025	568.75	2,223,707.38	3.0700%	189.63
09-23-2025	189.63	2,223,897.01	3.0700%	189.65
09-24-2025	189.65	2,224,086.66	3.0700%	189.67
09-25-2025	189.67	2,224,276.33	3.0700%	189.68
09-26-2025	189.68	2,224,466.01	3.0700%	189.70
09-27-2025	0.00	2,224,466.01	3.0700%	189.70
09-28-2025	0.00	2,224,466.01	3.0700%	189.69
09-29-2025	569.09	2,225,035.10	3.0700%	189.75

M&T Bank

ARCHDIOCESE OF BALTIMORE
ATTN: FISCAL SERVICES
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

Page 2 of 2

M&T MONEY RATE SWEEP-MULTI ACCT

Date	Net Change	Amount	Rate	Interest
09-30-2025	189.75	2,225,224.85	3.0700%	189.76
Total Interest Earned				\$6,089.15

00000047 00373 0005-0005 DIDS:1548270M10559574 00 L 00000053

MONTH: Newman Center
BANK: M&T
ACCOUNT #: x7321

Catholic Campus Ministry - Towson (Prog #293)						
Bank Reconciliation						
9/30/2025						
	Bank Balance	35,714.99				
	Deposits In Transit	-				
	O/S Checks	-				
	Adjusted Bank Balance	35,714.99				
	GL Balance	35,714.99				
	Difference	-				
	Reconciling Items:					

M&T Bank

FOR INQUIRIES CALL: TOWSON OFFICE
(410) 512-4320

00 0 06487M NM 017

P

000008319 MHD515481D01701558834 01 000000 031432 001

TOWSON NEWMAN CENTER
7909 YORK RD
TOWSON MD 21204-7009

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
7321	09/01/25 - 09/30/25
BEGINNING BALANCE	\$35,717.99
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	3.00
ENDING BALANCE	\$35,714.99

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2025	BEGINNING BALANCE			\$35,717.99
09/05/2025	SERVICE CHARGE FOR ACCOUNT 7321		\$3.00	35,714.99
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

DISBURSEMENTS DETAIL

MONTH: Catholic Review
BANK: Wesbanco
ACCOUNT #: x6104

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	09/15/25	Wesbanco	Fees	\$ 19.95
	Various	Worldpay/Shopify	Fees	224.71
	TOTAL CASH DISBURSEMENTS			\$ 244.66

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 244.66
-----------------------------------	-----------

CR Media - BAY BANK

Period 9/30/2025

Bank Reconciliation for the Month of September 2025

9/30/2025

Statement Balance

151,916.11

Deposit In-Transit

CRCD

WEB- PP

WEB

ACH

CRCD

Less:

CRCD Fees- see Statement

Adjusted Balance per Bank as of 9/30/25

151,916.11

Beginning balance as of 9/1

0000.1022

Balance

146,416.12

Deposits - cash- Great Plains report

JE- CR-Wesbanco Bank - Deposits- CRCD, WEB - Bank statement

5,694.65

JE- CR-Wesbanco Bank - Deposits- ADV,Amazon/SMUGMUG- Bank Statement

50.00 JE SUBS

JE-Monthend -Bank Fees - Bank and CRCD Stmts

(244.66)

JE-Monthend -USPS Fees-Postal returns -Bank Statement

JE-Monthend -USPS Fees-Magazine Postage prepaid -Bank Statement

JE-Monthend -USPS Fees-Magazine Postage -Bank Statement

ADV PYMT RCVD BUT RECORDED IN JAN ACH PYMTS

Total Balance per Books as of 9/30/25

151,916.11

Adjusted balance per books

151,916.11

Difference



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

CATHEDRAL FOUNDATION INC
DBA CATHOLIC REVIEW
320 CATHEDRAL ST
BALTIMORE MD 21201-4421

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

Page 1
XXXXXX6104
(0)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

Business Checking Analysis

Account number	XXXXXX6104	Beginning balance	\$146,381.12
Low balance	\$146,452.11	Total additions	5,773.92
		Total subtractions	238.93
		Ending balance	\$151,916.11

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$146,381.12
09-02	ACH Deposit SHOPIFY TRANSFER 250902 CRMEDIA	33.36		146,414.48
09-02	ACH Deposit shopify TRANSFER 250902 ST-S2D7Y1K4F0L9	37.63		146,452.11
09-03	ACH Deposit Worldpay COMB. DEP. Worldpay COMB. DEP. 4445 [REDACTED] 255 CATHO LIC REVIEW	420.75		146,872.86
09-04	ACH Deposit shopify TRANSFER 250904 ST-I1A5E9D8U8A4	50.00		146,922.86
09-09	ACH Withdrawal WORLDPAY CDMTHCHGS 250909 0VW679		-218.98	146,703.88
09-10	ACH Deposit Worldpay COMB. DEP. Worldpay COMB. DEP. 4445 [REDACTED] 1255 CATHO LIC REVIEW	25.00		146,728.88



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

CATHEDRAL FOUNDATION INC
September 30, 2025

Page 2
XXXXXX6104

Date	Description	Additions	Subtractions	Balance
09-15	' Fee Based Charge MONTHLY ACCOUNT ANALYSIS CHARGE FOR 08/25		-19.95	146,708.93
09-17	' ACH Deposit SHOPIFY TRANSFER 250917 CRMEDIA	33.36		146,742.29
09-17	' ACH Deposit Worldpay COMB. DEP. Worldpay COMB. DEP. 4445 [REDACTED] 1255 CATHO LIC REVIEW	35.00		146,777.29
09-19	' ACH Deposit Worldpay COMB. DEP. Worldpay COMB. DEP. 4445 [REDACTED] 1255 CATHO LIC REVIEW	1,615.00		148,392.29
09-24	' ACH Deposit Worldpay COMB. DEP. Worldpay COMB. DEP. 4445 [REDACTED] 1255 CATHO LIC REVIEW	60.00		148,452.29
09-26	' ACH Deposit Worldpay COMB. DEP. Worldpay COMB. DEP. 4445 [REDACTED] 255 CATHO LIC REVIEW	3,430.00		151,882.29
09-29	' ACH Deposit SHOPIFY TRANSFER 250929 CRMEDIA	33.82		151,916.11
09-30	Ending totals	5,773.92	-238.93	\$151,916.11

Thank you for banking with WesBanco Bank Inc

23-16969 Doc 1612 Filed 11/13/25

DETAILED TRIAL BALANCE BY PERIOD FOR 2026

Archdiocese of Baltimore
General Ledger

Ranges: From: To:
Date: 9/1/2025 9/30/2025
Account: 0000.1022 0000.1022

Subtotal By: Month
Sorted By: Dept/Division

Include: Posting

Account: 0000.1022. .

Description: Bay Bank - Catholic Review

Beginning Balance:	\$146,416.12
--------------------	--------------

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/28/2025	1,681,459	GLTRX00170890					
9/28/2025	1,681,460	GLTRX00170891				\$5,694.65	
9/28/2025	1,681,460	GLTRX00170891					\$244.66
						\$50.00	

Entries: 3

		Net Change	Ending Balance	
September	Subtotals:	\$5,499.99	\$151,916.11	\$5,744.65
				\$244.66

Account: 0000.1022. .

Totals:	\$5,499.99	\$151,916.11	\$5,744.65	\$244.66
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	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$146,416.12	\$5,499.99	\$151,916.11	\$5,744.65	\$244.66

MONTH: Child Nutrition
BANK: Bank of America
ACCOUNT #: x6000

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

[illegible]

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 16,601.82
-----------------------------------	--------------

Child Nutrition Program
Bank of America - Cash Reconciliation
0000.1045
Month Ending 09/30/2025

Balance per Bank of America:

Main account - Bank of America (xxxx 6000)	77,070.08
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Deposits in Transit

Outstanding Checks

Adjusted Balance per Bank of America:	<u>77,070.08</u>
---------------------------------------	------------------

Balance Per Great Plains :

Acct #0000.1045	77,070.08
-----------------	-----------

Adjustments:

-
-

Adjusted Balance per Great Plains:	<u>77,070.08</u>
------------------------------------	------------------

Difference:	<u>\$ -</u>
-------------	-------------

Account #0000.1045 - Checking - Bank of America Rollforward:

Balance as of 06/30/25:	\$ 104,384.95
-------------------------	---------------

Balance as of 09/30/25:	<u>77,070.08</u>
-------------------------	------------------

Change	<u>\$ (27,314.87)</u>	-26%
--------	-----------------------	------



P.O. Box 15284
Wilmington, DE 19850

ARCHDIOCESE OF BALTIMORE
CHILD NUTRITION
320 CATHEDRAL ST STE 1
BALTIMORE, MD 21201-4421

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for September 1, 2025 to September 30, 2025

Account number: 6000

ARCHDIOCESE OF BALTIMORE CHILD NUTRITION

Account summary

Beginning balance on September 1, 2025	\$17,088.20
Deposits and other credits	76,583.70
Withdrawals and other debits	-0.00
Checks	-16,601.82
Service fees	-0.00
Ending balance on September 30, 2025	\$77,070.08

of deposits/credits: 5

of withdrawals/debits: 1

of items-previous cycle¹: 2

of days in cycle: 30

Average ledger balance: \$47,557.24

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

Business banking on the go

With the Mobile Banking app, you can conveniently track your balance or see if a payment is due. Visit bankofamerica.com/BizMobile or scan the code to the right to download the app today.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply.

SSM-05-25-0352.B | 7969489

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Your checking account



ARCHDIOCESE OF BALTIMORE | Account # [REDACTED] 6000 | September 1, 2025 to September 30, 2025

Deposits and other credits

Date	Description	Amount
09/08/25	BKOFAMERICA MOBILE 09/08 3753323193 DEPOSIT *MOBILE MD	7,413.78
09/15/25	BKOFAMERICA MOBILE 09/15 3819241816 DEPOSIT *MOBILE MD	24,416.83
09/15/25	BKOFAMERICA MOBILE 09/15 3619833841 DEPOSIT *MOBILE MD	17,103.14
09/22/25	BKOFAMERICA MOBILE 09/22 3761027205 DEPOSIT *MOBILE MD	23,049.95
09/30/25	Counter Credit	4,600.00
Total deposits and other credits		\$76,583.70

Checks

Date	Check #	Amount
09/23/25	774	-16,601.82
Total checks		-\$16,601.82
Total # of checks		1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/29/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$500+ in new net purchases on a linked Business debit card has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	17,088.20	09/15	66,021.95	09/23	72,470.08
09/08	24,501.98	09/22	89,071.90	09/30	77,070.08

BANK OF AMERICA BUSINESS ADVANTAGE

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Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business - so we can better support business owners like you.

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Inclusion on the Advisory Panel subject to qualifications.

SSA-04-25-0496B | 7857446

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ARCHDIOCESE OF BALTIMORE | Account # [REDACTED] 6000 | September 1, 2025 to September 30, 2025

Check images

Account number: [REDACTED] 6000
Check number: 774 | Amount: \$16,601.82

375975 60170	ARCHDIOCESE OF BALTIMORE CHILD NUTRITION PROGRAM BENEFICIARY	774
PAY TO THE ORDER OF	Archdiocese of Baltimore	0 00
AMOUNT	\$16,601.82	0 00
DATE	Sept 14, 2025	0 00
SIGNATURE	Stephen V. Adams, Archbishop of Baltimore	0 00
INITIALS	Bank of America	0 00
NO. OF CHECKS		

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Roman Catholic Archbishop of Baltimore
Monthly Operating Report
September 30, 2025

23-16969 - MMH

INCOME STATEMENT

Accrual

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals,
(2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE FILING
GROSS REVENUES	*SEE ATTACHED	*SEE ATTACHED	*SEE ATTACHED
LESS: RETURNS & DISCOUNTS		-	-
NET REVENUE	-	-	-
COST OF GOODS SOLD			
MATERIAL		-	-
DIRECT LABOR		-	-
DIRECT OVERHEAD (ATTACH DETAIL)		-	-
TOTAL COST OF GOODS SOLD	-	-	-
GROSS PROFIT (MARGIN)	-	-	-
OPERATING EXPENSES			
OFFICER / INSIDER COMPENSATION		-	-
SELLING & MARKETING (ATTACH DETAIL)		-	-
GENERAL & ADMINIST. (ATTACH DETAIL)		-	-
OTHER (ATTACH LIST)		-	-
TOTAL OPERATING EXPENSES	-	-	-
INCOME BEFORE NON-OPERATING INCOME & EXPENSES	-	-	-
OTHER INCOME & EXPENSES			
OTHER INCOME (ATT. LIST)		-	-
OTHER EXPENSE (ATT. LIST)		-	-
INTEREST EXPENSE		-	-
DEPRECIATION / DEPLETION		-	-
AMORTIZATION		-	-
NET OTHER INCOME & EXPENSES	-	-	-
INCOME BEFORE REORGANIZATION EXPENSE	-	-	-
REORGANIZATION EXPENSES			
PROFESSIONAL FEES		-	-
U.S. TRUSTEE FEES		-	-
OTHER (ATTACH LIST)		-	-
TOTAL REORGANIZATION EXPENSES	-	-	-
INCOME TAX		-	-
NET PROFIT OR (LOSS)	-	-	-

ARCHDIOCESE OF BALTIMORE
Roman Catholic Archbishop of Baltimore
Statement of Activities

	Current Month September 1 - September 30, 2025	Year-to-Date	Total Since Filing
Cathedralicum			
4110 - Cathedralicum Income	3,863,868.47	12,979,633.57	31,790,146.82
4115 - Accrued Cathedralicum Income	(2,555,535.14)	(9,054,633.57)	(390,146.82)
Total Cathedralicum	1,308,333.33	3,925,000.00	31,400,000.00
Program Service Fees			
4210 - Program Income	53,772.88	84,848.57	2,025,860.66
4220 - Service Fee Income	573,197.11	1,523,816.79	11,122,797.68
4221 - School Marketing Fee Income		-	764,796.00
4230 - Advertising Income - Displays	13,971.00	25,146.00	399,883.00
4231 - Advertising Income - Supplements	9,050.00	29,282.50	254,761.25
4232 - Advertising Income - Web	490.00	2,000.00	24,927.50
4233 - Advertising Income - Classified	1,305.38	2,365.76	30,161.61
4235 - Advertising Income - Directory		-	21,055.00
4237 - Catholic Review - Individual	3,960.00	5,375.00	42,825.50
4241 - Postage & Shipping Rev	1,176.25	1,176.25	2,663.59
Total Program and Service Fee Income	656,922.62	1,674,010.87	14,689,731.79
Contributions			
4310 - Unrestricted Contributions	206,665.48	410,525.01	2,785,551.96
4312 - Specific Development OTG	198,364.20	231,452.84	1,545,634.79
4313 - Unrestricted Contributions-Recurring		-	14,100.00
4315 - Temporarily Restricted Contributions	119,426.49	997,004.10	3,629,123.05
4316 - Camp Glow Income	600.00	6,855.00	51,348.55
4326 - Specific Development Pledge		-	221,300.00
4340 - Grant Income	76,798.72	315,561.79	2,249,335.14
4341 - CLA Grant Income		-	6,695,000.00
4342 - CFF Grant Income	-	-	2,096,202.71
4345 - Bequest Income		-	97,645.65
Total Contributions	601,854.89	4,007,166.27	21,431,101.71
Investment Income (Allocated FY Use)			
4510 - Investment Income	60,576.43	116,835.72	2,791,273.31
4511 - Designated Investment Income	143,755.21	325,031.81	2,955,880.48
4540 - Overnight Investment Interest	71,241.25	189,387.34	1,555,442.12
Total Investment Allocation	275,572.89	631,254.87	7,302,595.91
Interest Income			
4610 - Interest Income-IPLF Loans	48,208.50	145,349.84	1,221,568.57
4690 - Interest Income-Other		-	12,000.00
Total Interest Income	48,208.50	145,349.84	1,233,568.57
Insurance Income			
4710 - Premium Income	6,367,730.01	18,909,377.66	145,918,986.54
4730 - Unrecognized Premium Income		-	(950,116.81)
Total Insurance Income	6,367,730.01	18,909,377.66	144,968,869.71
Child Nutrition Income			
4810 - Federal Reimbursement	66,709.11	79,954.14	1,217,280.09
4811 - Federal Snack Reimbursement	16,996.82	16,996.82	300,961.98
4812 - Federal Breakfast Reimbursement	29,732.04	36,188.16	483,936.13
4813 - Summer Lunch Program	-	-	6,826.11
4820 - State Reimbursement	-	-	22,049.51
4825 - Commodities Provided by State	-	-	97,608.97
4821 - MMFA	1,638.80	18,609.11	84,104.82

4830 - School Cash Variance	(6,593.28)	(6,593.28)	(3,840.55)
4842 - Food Sales - Lunch, Full Price	-	-	138,137.00
4844 - Food Sales - Snacks	-	-	2,177.00
4846 - Food Sales - Adult	5.00	5.00	2,157.00
Total Child Nutrition Income	<u>108,488.49</u>	<u>145,159.95</u>	<u>2,351,398.06</u>

Other Income

4910 - Rental Income	17,641.81	57,332.33	732,079.51
4920 - Gain/Loss on Sale of Asset	-	-	1,498.46
4930 - Special Parish Collections	60,273.37	144,114.67	1,317,748.95
4940 - Released Restricted Contributions	-	769,221.26	841,496.70
4950 - Miscellaneous Income	<u>72,849.21</u>	<u>220,851.18</u>	<u>3,046,671.95</u>
Total Other Income	<u>150,764.39</u>	<u>1,191,519.44</u>	<u>5,939,495.57</u>

Grand Total Income	<u>9,517,875.12</u>	<u>30,628,838.90</u>	<u>229,316,761.32</u>
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Program Expenses

Program-Travel & Hospitality

5110 - Airfare Expense	-	-	6,758.59
5111 - Car Rental Expense	277.85	557.16	1,250.61
5112 - Lodging Expense	612.24	32,606.18	70,894.24
5113 - Meals & Tips on Meals	127.40	8,704.57	23,424.13
5114 - Employee Mileage	-	264.60	12,261.38
5115 - Other Travel Expenses	1,133.42	8,155.03	177,754.88
5116 - Hospitality	-	<u>2,468.71</u>	<u>21,064.24</u>
Total Travel & Hospitality	<u>2,150.91</u>	<u>52,756.25</u>	<u>313,408.07</u>

Program-Supplies & Expense

5210 - Office Supplies	49,255.83	147,564.21	1,016,344.49
5211 - Postage & Shipping	182.33	546.58	(2,469.16)
5213 - Copying/Printing Expense	-	-	3,336.18
5214 - External Printing Expense	-	(2,715.03)	108,547.54
5215 - Advertising Expenses	-	4,477.67	9,540.67
5216 - Telephone Service	119.94	949.96	4,720.17
5218 - Food & Hospitality	77,437.57	89,968.90	383,947.30
5219 - Facility Rentals	3,676.00	10,754.50	482,154.37
5220 - Tickets & Admission Fees	-	39.40	121.05
5221 - Other Program Expenses	21,336.50	66,143.54	502,171.81
5222 - Camp Glow Expenses	-	26,663.01	55,020.73
5230 - Sem. Tutlon, Room & Board	217,372.83	242,583.28	3,163,782.54
5231 - Sem. Book Grant	2,400.00	23,200.00	93,600.00
5232 - Sem. Education Loan Relief	-	-	678.33
5234 - Sem. Health Insurance	20,446.51	124,488.38	663,126.93
5235 - Foreign Sem. Assistance	2,697.84	5,312.50	68,268.51
5236 - College Sem. Assistance	-	-	16,870.93
5237 - Sem. Medical Expense	-	-	4,367.97
5239 - Seminarian Retreats	-	4,394.84	39,372.49
5240 - Seminarian Visitations	204.59	697.46	15,895.88
5241 - Priest/Seminarian Event	-	1,275.16	5,136.48
5242 - Seminarian Xmas Dinner	-	-	43,638.70
5243 - Ordination Expense	-	1,421.71	13,433.62
5246 - Sem. Summer Placements	-	48,000.00	188,300.00
5247 - Sem. Pastoral Placements	-	42,800.00	169,808.89
5248 - Sem. Diaconate Placements	-	26,950.00	54,267.51
5250 - Seminarian Screening	2,500.00	12,712.75	51,900.65
5252 - Target Program Recruiting	134.11	8,912.01	73,569.38
5253 - Vocation Awareness Exp	6,970.92	7,915.92	55,746.77
5254 - Sem. Recruiting Event	-	-	<u>98.16</u>
Total Supplies & Expenses	<u>404,734.97</u>	<u>895,056.75</u>	<u>7,285,298.89</u>

Program-Professional Fees

5310 - Honoraria/Stipend	2,580.00	31,855.00	209,594.65
5311 - Other Professional Fees	<u>34,626.27</u>	<u>113,118.11</u>	<u>1,351,316.08</u>
Total Professional Fees	<u>37,206.27</u>	<u>144,973.11</u>	<u>1,560,910.73</u>

Total Program Expenses	444,092.15	1,092,786.11	9,159,617.69
Program Net Income (Expense)	(390,319.27)	(1,007,937.54)	(7,133,757.03)

Non-Program Expenses

Clergy/Religious Expense

6010 - Clergy-Salaries	76,447.05	226,858.81	1,764,317.53
6021 - Clergy-Housing	77,508.36	232,524.94	1,795,819.10
6022 - Clergy-Auto Insurance	4,545.81	14,102.27	101,160.25
6023 - Clergy-Medical Insurance	79,871.24	238,877.75	1,682,979.81
6024 - Clergy-Professional Development	2,774.91	3,985.76	77,682.48
6025 - Clergy-Pension	14,166.60	42,499.80	(9,429,806.45)
6026 - Clergy-Post Retirement	833.40	2,500.20	(1,738,741.73)
6027 - Clergy-Medical Reimbursement	41,070.00	42,400.00	345,326.30
6028 - Clergy-Dental Reimbursement	2,564.11	12,744.86	71,473.16
6051 - Clergy-Prescription Reimbursement	504.38	625.68	3,399.69
6050 - Clergy-Counseling Fees	800.00	4,090.00	40,268.00
6054 - Clergy-Priest Health	4,999.80	14,999.40	92,374.29
6052 - Clergy-Disability Insurance	287.50	862.50	6,500.00
6056 - Clergy-Workers' Compensation	519.47	1,558.41	11,402.37
6057 - Clergy-Life Insurance	1,011.17	3,006.40	24,870.92
6060 - Clergy-Long Term Care	32,924.00	99,572.00	1,185,339.69
Total Clergy/Religious Expense	340,827.80	941,208.78	(3,965,634.59)

Lay Salaries & Benefits

6110 - Lay Salaries	1,136,547.90	3,425,750.48	27,356,426.95
6111 - Lay Salaries-Annual Leave	(4,114.43)	(9,819.87)	(29,167.54)
6150 - Lay FICA Expense	80,902.34	249,005.47	1,980,910.37
6151 - Lay Medical Insurance	140,971.55	419,754.95	3,142,610.53
6152 - Lay Disability Insurance	12,765.59	37,967.71	296,181.08
6153 - Lay Pension	102,587.44	312,772.24	(2,013,575.97)
6155 - Lay Unemployment Insurance	3,569.49	10,685.14	91,187.16
6156 - Lay Workers' Compensation Insurance	7,857.19	23,446.16	191,352.70
6157 - Lay Life Insurance	4,849.91	14,588.42	113,447.18
6158 - Other Benefit	5,904.96	18,212.16	145,545.54
6159 - Employee Recognition/Awards	-	-	3,635.00
Total Lay Salaries & Benefits	1,491,841.94	4,502,362.86	31,278,553.00

Occupancy Expenses

6210 - Building Services Alloc.	7,311.77	21,935.31	94,512.73
6211 - Utilities Expense	24,574.65	89,067.10	634,153.41
6212 - Repairs & Maintenance	36,002.47	88,065.09	904,722.85
6213 - Building Renovations	-	-	6,928.66
6214 - Building Depreciation	30,456.00	91,368.00	731,362.23
6215 - Property Insurance	38,092.74	114,278.22	884,235.25
6216 - Property Taxes	-	17,854.67	36,139.90
6217-Security	4,655.36	14,733.15	128,690.36
6218 - Household Expenses	4,069.70	8,712.41	97,613.81
Total Occupancy Expenses	145,162.69	446,013.95	3,518,359.20

Office Equipment

6310 - Computer-Supplies & Expense	2,057.85	16,506.56	119,221.30
6311 - Computer-Software Expense	(372.96)	71,520.84	165,133.37
6312 - Computer-Hardware Maintenance	2,071.32	2,071.32	9,899.32
6313 - Computer-Depreciation Expense	3,552.35	10,657.05	40,013.19
6315 - Data Communications Expense	18,696.28	56,160.08	464,722.33
6316 - Computer - Software Maintenance	18,236.01	164,353.13	720,365.32
6319 - Computer-Technology Assessment	130.43	130.43	630.65
6320 - Telephone-Supplies & Expense	10,325.28	29,738.91	218,920.13
6330 - Copier/Fax-Supplies & Expense	1,587.10	7,895.40	67,401.43
6331 - Copier/Fax-Maintenance Agreements	-	-	(95.09)
6340 - F&F-Supplies & Expense	-	-	4,141.05

6341 - F&F-Depreciation Expense	2,673.63	8,020.89	51,754.32
6342 - Major Equip/Systems Deprec Exp	2,102.72	6,308.16	47,572.35
6351 - Auto Depreciation	681.10	2,043.30	15,917.84
6391 - Equipment Rentals	2,688.88	2,808.88	23,419.35
Total Office Equipment	64,429.99	378,214.95	1,949,016.86

Professional Development & Training

6410 - Registration Fees	1,359.20	8,620.66	136,171.17
6411 - Airfare Expense	442.96	2,005.60	41,049.59
6412 - Car Rental Expense	-	-	750.60
6413 - Lodging Expense	728.51	2,434.84	40,350.40
6414 - Meals & Tips on Meals	58.23	200.84	13,249.41
6415 - Employee Mileage	-	757.33	1,081.29
6416 - Other Travel Expenses	25.00	1,249.69	8,304.29
6417 - Tuition Reimbursement	2,921.00	5,513.26	91,594.81
6419 - Other Professional Development	2,899.35	9,843.56	51,339.00
Total Professional Development & Training	8,434.25	30,625.78	383,890.56

Meetings & Receptions

6510 - Food & Hospitality	3,676.79	12,001.88	260,260.35
6511 - Facility Rentals	-	9,250.00	47,108.82
6512 - Stipend	3,007.25	3,527.25	64,054.44
6513 - Airfare Expense	3,089.50	5,712.11	18,901.69
6514 - Car Rental Expense	-	-	1,875.32
6515 - Lodging Expense	266.20	2,191.83	18,252.50
6516 - Meals & Tips on Meals	85.94	820.46	15,668.38
6517 - Employee Mileage	2,968.42	11,019.53	201,879.90
6518 - Other Travel Expenses	-	1,815.79	22,962.54
6519 - Hospitality	597.66	597.66	8,609.01
6520 - Other M&R Expenses	40,489.33	47,794.88	267,430.26
Total Meetings & Receptions	54,181.09	94,731.39	927,003.21

Office Expenses

6610 - Office Supplies	2,807.35	10,439.75	81,177.69
6611 - Postage & Shipping	30,637.44	51,304.71	563,056.43
6612 - Delivery Service	182.32	546.57	4,043.76
6613 - Copying/Printing Expense	-	-	5,397.30
6614 - External Printing Expense	-	8,780.88	784,187.79
6615 - Advertising	5,319.12	5,319.12	64,942.30
6616 - Mail House	-	-	3,353.78
6617 - Telephone Service	3,031.97	8,279.86	57,106.48
6618 - Books & Periodicals	4,916.10	7,820.64	31,385.79
6619 - Professional Organization Dues	71,835.70	209,173.06	1,757,276.27
6620 - Subscriptions Expense	3,523.76	11,306.51	130,366.23
6621 - Parking Expense	9,039.65	26,555.64	221,303.06
6630 - Temporary Personnel	-	26,832.00	117,577.15
6631 - Help Wanted Advertising	-	-	170,279.18
6632 - Recruiting Expense	118,908.76	123,250.57	255,141.09
6640 - Acknowledgements	-	-	(876.00)
6650 - School Advertising/Marketing	14,450.00	45,887.85	567,558.72
6651 - Public Awareness/Promotions	-	15,985.00	150,483.94
6652 - Advertising	10,462.45	42,292.87	600,499.39
6653 - Catholic News Service	2,183.20	4,366.40	51,980.80
6654 - Electronic Communication Tools	13,861.66	41,584.97	329,817.69
6680 - Other Office Expenses	3,402.95	15,622.32	187,104.38
6690 - Bad Debt Expense	188,610.20	565,830.60	6,864,559.72
Total Office Expenses	483,172.63	1,221,179.32	12,997,722.94

Professional Fees

6710 - Honoraria/Stipend	3,810.00	8,930.00	135,405.00
6711 - Professional Fees - Audit	10,050.00	30,150.00	242,375.00
6713 - Professional Fees - High School Audits	-	-	14,680.00
6714 - Professional Fees - Legal	95,111.20	575,997.17	2,661,034.59
6714 - Reorganization Costs	695,614.27	1,163,653.84	12,720,022.34
6715 - Professional Fees - Consultants	60,304.65	(263,638.42)	707,110.20

6716 - Professional Fees - Translations	-	-	636.60
6719 - Professional Fees - Other	50,711.42	159,395.89	2,109,922.68
Total Professional Fees	<u>915,601.54</u>	<u>1,674,488.48</u>	<u>18,591,186.41</u>
Interest Expense			
6810 - Interest Expense-LT Debt	83,603.60	258,059.15	2,350,803.54
6840 - SWAP Gain/Loss	7,979.82	24,876.27	(239,186.81)
6850 - Borrowing Fees	727.50	2,182.50	17,460.00
Total Interest Expense	<u>92,310.92</u>	<u>285,117.92</u>	<u>2,129,076.73</u>
Administrative Expenses			
6910 - Premium Expense	1,296,554.36	3,847,374.97	26,259,028.04
6911 - Claims Expense	3,233,658.87	10,275,564.73	94,201,220.62
6912 - Administrative Fees	412,743.10	902,302.61	7,664,116.67
6914 - Bank Fees	13,193.10	35,073.90	275,627.94
6915 - Claim Reserve Adj.	-	-	(650,836.00)
Total Administrative Expenses	<u>4,956,149.43</u>	<u>15,060,316.21</u>	<u>127,749,157.27</u>
Grants & Donations			
7110 - Grants	84,566.85	1,551,996.21	9,138,971.44
7120 - Donations	4,000.00	10,063.37	90,070.22
7151 - Urban Educations	-	-	1,894,324.83
7153 - Cathedrals	-	-	112,500.00
7210 - Parish Share	-	-	4,242.40
Total Grants & Donations	<u>88,566.85</u>	<u>1,562,059.58</u>	<u>11,240,108.89</u>
Food & Kitchen Expenses			
8110 - Commodities Used	294.12	294.12	31,901.07
8112 - Food Delivery	76.95	76.95	1,297.50
8113 - Food & Drink	50,050.97	52,365.62	902,482.98
8116 Serving Supplies	9,158.17	9,523.85	151,826.58
8117 - Kitchen Supplies	158.97	158.97	1,052.15
8118 - Cleaning Supplies	-	-	206.85
8121 - Breakfast Food	14,404.61	15,261.95	234,019.09
Total Food & Kitchen Supplies	<u>74,143.79</u>	<u>77,681.46</u>	<u>1,420,395.19</u>
Office Expenses			
8133 - Miscellaneous Expenses	100.00	100.00	2,729.20
8134 - Food Permits	-	-	1,014.39
Total Office Expenses	<u>100.00</u>	<u>100.00</u>	<u>3,743.59</u>
Equipment Expenses			
8190 - Equipment - Supplies & Expense			
8192 - Equipment - Service & Repair	572.50	572.50	8,021.07
8194 - Equipment - Depreciation Expense	306.18	918.54	7,348.22
Total Equipment Expenses	<u>878.68</u>	<u>1,491.04</u>	<u>15,369.29</u>
Total Non-Program Expenses	<u>8,715,801.60</u>	<u>26,275,591.72</u>	<u>208,237,948.55</u>
Net Surplus/(Deficit) before Investment Market Changes	<u>357,981.37</u>	<u>3,260,461.07</u>	<u>11,919,195.08</u>
Investment Income			
4520 - Realized Gain/Loss on Investments	39,904.43	139,855.38	162,353.03
4521 - Realized Gain/Loss on Designated	743,589.55	2,360,790.61	5,241,268.82
4530 - Unrealized Gain/Loss on Investments	(30,787.92)	(255,418.38)	1,336,436.72
4531 - Unrealized Gain/Loss on Designated	(240,110.45)	(1,125,533.36)	11,925,648.19
4535 - Unrealized Gain/Loss on Irrevocable Trust	454,538.99	981,689.29	3,975,743.60
Total Investment Income	<u>967,134.60</u>	<u>2,101,383.54</u>	<u>22,641,450.36</u>
Grand Total Surplus/(Deficit) after Investment Market Changes	<u>357,981.37</u>	<u>3,260,461.07</u>	<u>23,346,156.69</u>
Net Surplus/(Deficit)	<u>1,325,115.97</u>	<u>5,361,844.61</u>	<u>34,560,645.44</u>

Total Exp	9,159,893.75
Reorg	695,614.27
Dep	39,771.98
Interest	83,603.60
G&A for Form 3	8,340,903.90
Total Inc	9,517,875.12
Inv Gain	967,134.60
Gross Income for Form 3	10,485,009.72
Net	1,325,115.97

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COMPARATIVE BALANCE SHEET

Accrual

DEBTOR'S IN-HOUSE OR COMPUTERIZED BALANCE SHEET MAY BE SUBSTITUTED FOR THIS STATEMENT IF IT IS PREPARED
USING GENERALLY ACCEPTED ACCOUNTING PRINCIPALS AND IF PRE-PETITION AND POST-PETITION LIABILITIES ARE SEGREGATED.

ASSETS	SCHEDULE AMOUNT	CURRENT MONTH	PRIOR MONTH
UNRESTRICTED CASH	\$-	*SEE ATTACHED	*SEE ATTACHED
RESTRICTED CASH	18,817,822.15		-
TOTAL CASH	18,817,822.15	-	-
ACCOUNTS RECEIVABLE (NET)	15,087,997.46		-
INVENTORY	-		-
NOTES RECEIVABLE	20,888,756.77		-
PREPAID EXPENSES	6,222,592.85		-
OTHER (ATTACH LIST)	128,355,729.05		-
TOTAL CURRENT ASSETS	189,372,898.28	-	-
PROPERTY, PLANT & EQUIPMENT	15,071,043.16		-
LESS: ACCUMULATED DEPRECIATION/DEPLETION	518,807.74		-
NET PROPERTY, PLANT & EQUIP.	15,589,850.90	-	-
DUE FROM INSIDERS	-		-
OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)	-		-
OTHER (ATTACH LIST)	-		-
TOTAL ASSETS	\$ 204,962,749.18	\$ -	\$ -
POSTPETITION LIABILITIES			
ACCOUNTS PAYABLE			\$ -
TAXES PAYABLE			-
NOTES PAYABLE			-
PROFESSIONAL FEES			-
SECURED DEBT			-
OTHER (ATTACH LIST)			-
TOTAL POSTPETITION LIABILITIES		\$ -	\$ -
PREPETITION LIABILITIES			
SECURED DEBT	\$25,772,988.76		\$ -
PRIORITY DEBT	1,469,258.50		-
UNSECURED DEBT	23,464,623.94		-
OTHER (ATTACH LIST)	-		-
TOTAL PREPETITION LIABILITIES	50,706,871.20	-	-
TOTAL LIABILITIES	\$ 50,706,871.20	\$ -	\$ -
EQUITY			
PREPETITION OWNERS' EQUITY	\$154,255,877.98		\$ -
POSTPETITION CUMULATIVE PROFIT OR (LOSS)			-
DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)			-
TOTAL EQUITY	154,255,877.98	-	-
TOTAL LIABILITIES & OWNERS EQUITY	\$ 204,962,749.18	\$ -	\$ -

Archdiocese of Baltimore - Combined
Statement of Financial Position
9/30/2025

	Current Month	Previous Month
	9/30/2025	8/31/2025
Cash	29,114,168.73	28,402,075.10
Due To/From Affiliates	472,253.57	337,808.42
Accounts Receivable		
Insurance	36,764,558.21	36,238,249.57
Cathedraticum	14,373,872.51	14,556,068.43
Other Receivables	14,260,266.72	11,316,291.30
Less: Reserves	(49,564,263.24)	(49,375,653.04)
Net Accounts Receivable	15,834,434.20	12,734,956.26
Loans, Notes & Grants Receivable	19,678,974.86	19,732,072.63
Prepaid and Other Assets	6,426,096.88	7,168,371.03
Deposits	69,429.00	69,429.00
Beneficial Interest in Gift Annuity	1,031.00	1,031.00
GAAP Lease Asset	693,841.00	693,841.00
Insurance Claims	1,896,098.43	1,896,098.43
Self Insurance Reserves - Captives	2,753,012.00	2,753,012.00
Other Assets	119,804.17	120,431.67
Investments		
Unrestricted Investment	8,161,753.17	8,142,281.28
Designated Investment	31,705,133.71	31,437,724.47
Temporarily Restricted Investment	698,723.41	697,556.18
Permanently Restricted Investment	20,917,766.29	20,463,227.30
Total AoB Investments	61,483,376.58	60,740,789.23
Insurance Investment [Designated]	67,178,338.16	66,813,904.55
Agency Investment (Restricted)	4,147,743.25	4,118,836.51
Missions Investment (Restricted)	651,977.99	647,918.34
Total Investments	133,461,435.98	132,321,448.63
Property & Equipment		
Land	7,210,658.70	7,210,658.70
Buildings and Equipment	21,460,660.21	21,455,309.47
Less: Accumulated Depreciation	(13,938,079.74)	(13,898,307.76)
Net Property & Equipment	14,733,239.17	14,767,660.41
Total Assets	225,253,818.99	220,998,235.58
LIABILITIES		
Post-Petition Liabilities:		
Accounts Payable	1,683,951.77	840,886.33
Payroll Withholdings	(283,834.83)	1,373.67
Payroll - Post Petition	1,595,930.41	1,465,502.81
Custodial Pension Liability	5,461,411.87	4,460,780.44

Other Accrued Liabilities	2,050,446.18	1,062,939.92
Custodial Exchange Accounts Payable	4,445,906.98	4,330,093.76
Total Post- Petition	14,953,812.38	12,161,576.93

Pre-Petition Liabilities:

Accounts Payable - Pre Petition	688,498.43	688,498.43
Claims Reserve - Pre Petition	13,302,796.00	13,302,796.00
LT Debt - Pre Petition	23,413,185.82	23,592,274.83
Custodial Exchange Accounts Payable	961,015.67	961,015.67
Custodial Grants Payable	1,469,721.80	1,394,721.80
Custodial EOM Grants Payable	1,745,665.43	1,834,356.63
Custodial Insurance Fund Reserves	67,178,338.16	66,813,904.55
Custodial School Assessment Parish Fees	2,764,055.02	2,433,042.82
Pension and OPEB Plans - Pre Petition	6,410,752.41	6,410,752.41
Interest Rate Swap Liability	1,270,660.74	1,270,660.74
GAAP Lease Liability	693,841.00	693,841.00
Total Pre- Petition	119,898,530.48	119,395,864.88
Total Liabilities	134,852,342.86	131,557,441.81

NET ASSETS

Equity		
Unrestricted Equity	60,970,745.68	60,970,745.68
Unrestricted Designated Equity	1,323,403.84	1,687,837.45
Temporarily Restricted Equity	2,809,421.00	2,809,421.00
Permanently Restricted Equity	19,936,061.00	19,936,061.00
	<u>85,039,631.52</u>	<u>85,404,065.13</u>
Current Year Income (Loss)	5,361,844.61	4,036,728.64
Total Net Assets	<u>90,401,476.13</u>	<u>89,440,793.77</u>
Total Liabilities & Equity	<u>225,253,818.99</u>	<u>220,998,235.58</u>

Roman Catholic Archbishop of Baltimore

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STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 DAYS	31-60 DAYS	60+ DAYS
TOTAL ACCOUNTS RECEIVABLE	\$ 65,398,731.09	\$ 7,725,061.40	\$ 1,206,692.38	\$ 56,466,977.31
LESS: AMOUNT CONSIDERED UNCOLLECTIBLE	(49,564,296.89)	(183,840.89)	(376,332.48)	(49,004,123.52)
ACCOUNTS RECEIVABLE (NET)	\$ 15,834,434.20	\$ 7,541,220.51	\$ 830,359.90	\$ 7,462,853.79

DUE FROM INSIDERS	
SCHEDULED AMOUNT	
PLUS: AMOUNT EXTENDED SINCE DATE OF FILING	
LESS: AMOUNT COLLECTED SINCE DATE OF FILING	
LESS: AMOUNT CONSIDERED UNCOLLECTIBLE	
TOTAL DUE FROM INSIDERS	\$ -

INVENTORY	
BEGINNING INVENTORY	\$ -
ADD: PURCHASES	
LESS: COST OF GOODS SOLD (COST BASIS)	
ENDING INVENTORY	\$ -
DATE THE LAST PHYSICAL INVENTORY WAS TAKEN:	

FIXED ASSETS	SCHEDULED AMOUNT	ADDITIONS	DELETIONS	CURRENT AMOUNT
REAL PROPERTY	\$ 7,255,738.80		\$ 45,080.10	\$ 7,210,658.70
BUILDINGS/PLANT	\$ 7,815,304.36	\$ 27,767.34	\$ 78,876.30	\$ 7,764,195.40
LESS ACCUMULATED DEPRECIATION	-	(673,493.63)		(673,493.63)
NET BUILDINGS/PLANT	\$ 7,815,304.36	\$ (645,726.29)	\$ 78,876.30	\$ 7,090,701.77
EQUIPMENT	\$ 478,394.54	\$ 16,220.00		\$ 494,614.54
LESS ACCUMULATED DEPRECIATION	-	(88,593.50)		(88,593.50)
NET EQUIPMENT	\$ 478,394.54	\$ (55,102.75)	\$ -	\$ 406,021.04
AUTOS & VEHICLES	40,413.20			40,413.20
LESS ACCUMULATED DEPRECIATION	-	(14,555.54)		(14,555.54)
NET AUTOS & VEHICLES	\$ 40,413.20	\$ (14,555.54)	\$ -	\$ 25,857.66

Please provide a description of fixed asset additions and deletions that occurred during the reporting period including date court order signed authorizing same:

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ACCOUNTS RECEIVABLE AGING

ACCOUNTS RECEIVABLE	TOTAL	0-30 DAYS	31-60 DAYS	60+ DAYS
*See Attached List	\$ - 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -

2406	Prince Of Peace (Edgewood)	537.09	(3,338.93)		35,746.14	32,944.30
2407	St. Francis De Sales (Abingdon)	11,760.00	149,294.69		40,419.75	201,474.44
2408	St. Joan Of Arc (Aberdeen)	263,422.32		65,800.95	125.00	329,348.27
2409	St. Patrick (Havre De Grace)	8,198.19	(1,550.11)		553,472.83	560,120.91
2410	St. John The Evangelist (Hydes)		201,844.41	0.65	1,958.19	203,803.25
2411	St. Stephen (Bradshaw)	17,473.79		1,360.25	56,194.61	75,028.65
2500	The National Black Cath. Congr		267.24		245.95	513.19
2501	Resurrection Of Our Lord (Laur	12,734.94	51,567.85	0.01	86,898.42	151,201.22
2502	St. Lawrence Martyr (Jessup)	107,988.72		1,085.30	27,890.06	136,964.08
2503	St. Bernadette (Severn)	32,467.34	129,501.25		994.70	162,963.29
2504	St. Joseph (Odenton)	158,862.13			478.99	159,341.12
2505	Our Lady Of The Fields (Miller)	49,603.80			(0.00)	49,603.80
2506	St. Elizabeth Ann Seton (Croft	30,480.04		198,627.50	1,041.00	230,148.54
2507	St. Philip Neri (Linthicum)	(29.06)	154,774.87			154,745.81
2508	Christ The King	25,004.99		683.76	393,875.26	540,764.43
2511	St. Jane Frances De Chantal (P	3,321.91	128,338.01		0.00	131,659.92
2512	Our Lady Of The Chesapeake (La	10,165.67	97,667.03		0.00	107,832.70
2513	St. John The Evangelist (Sever	29,101.88		35,592.97	96,507.57	161,202.42
2514	St. Andrew By The Bay (Cape Sa	64,158.98		0.01	234.16	64,393.15
2515	St. Mary (Annapolis)			28,889.91	8,088.78	36,978.69
2516	Our Lady Of Perpetual Help (Ed	3,249.67		4,815.05	21,040.75	29,105.47
2517	Holy Family (Davidsonville)	226,900.25		1,190.07	0.00	228,090.32
2518	Our Lady Of Sorrows (Owensvill	5,097.57	69,921.96	(560.10)		74,459.43
2519	St. John Newman Church				20,379.49	20,379.49
2601	St. Agnes School			14,347.45	241,446.80	1,475,450.35
2602	Monsignor Slade Catholic School	66.76			1,219,656.10	66.76
2604	St. Clare School (Consol 6/10)				252,180.11	252,180.11
2606	St. Clement Mary Hofbauer Scho				882,278.59	882,278.59
2608	Immaculate Conception School				355.24	355.24
2609	Immaculate Heart Of Mary Schoo				946.27	946.27
2611	St. Joan Of Arc School	40,948.30	40,318.99		1,063.84	82,331.13
2612	St. John The Evangelist Sch-Hydes				500.00	500.00
2613	St. John The Evangelist Sch-Sp	76,247.18			237.88	76,485.06
2616	St. Joseph School (Texas - Coc	64,140.96		327.00	0.31	64,468.27
2617	St. Margaret School (Bel Air)	99,885.93		1,090.53		100,976.46
2618	St. Mark School (Catonsville)	70,916.72				70,916.72
2619	St. Mary School (Annapolis)				3,244.49	3,244.49
2620	St. Michael/St. Clement School	44,790.94	53,666.57	53,666.57	306,257.12	3,730,508.82
2621	Our Lady Of Hope/St. Luke Scho	37,647.10	31,139.02	31,139.02	6,915.45	1,430,272.81
2622	Our Lady Of Mount Carmel Elme				1,430,272.81	1,430,272.81
2624	Our Lady Queen Of Peace School				28,908.24	28,908.24
2625	Our Lady Of Victory School				1,005,777.26	1,005,777.26
2627	St. Plus X School				218,193.15	218,193.15
2629	Sacred Heart School (Glyndon)			253.66	2,050.76	2,304.42
2630	Sacred Heart Of Mary (Dundalk) (Consol 6/10)				363,779.85	363,779.85
2634	Our Lady Of Grace School				283,272.62	283,272.62
2635	School Of The Incarnation	147,214.39		64.42		147,278.81
2663	John Carroll School, Inc.	103.44			6,284.63	6,388.07
2668	Our Lady Of Mount Carmel High			100.00	1,360,277.36	1,360,377.36
2669	St. Mary's High School				2,425.06	2,425.06
3101	St. Peter The Apostle (Oakland	9,639.69	63,346.82	3,530.79	52,640.10	129,157.40
3108	Divine Mercy Parish	3,805.90	127,903.25	636.96	1,626.46	133,972.57
3114	St. Patrick (Little Orleans)	(3,526.75)				(3,526.75)
3116	Our Lady Of The Mountains	26,096.64				26,096.64
3201	St. Peter (Hancock)	3,944.76	16,751.25	(3,202.11)	5,125.01	22,618.91
3202	St. Michael (Clear Spring-Will		(5.63)			(5.63)
3203	St. Augustine (Williamsport)	783.46			2,499.03	3,282.49
3204	St. Joseph (Hagerstown)	10,647.41			364,705.86	375,353.27
3205	St. Mary (Hagerstown)		(1,052.21)			(1,052.21)
3206	St. Ann (Hagerstown)		127,248.55		125.00	127,373.55
3207	St. James (Boonsboro-Hagerstow	843.43			6,424.58	7,268.01
3208	St. Francis Of Assisi (Brunsvi	7,102.42		180.21	12,736.58	20,019.21
3210	St. Joseph-On-Carrollton Manor	3,738.73	140,342.00	(5,405.19)	28,206.88	166,882.42
3211	St. Ignatius Loyola (Frederick	230,735.79		10,236.95	84,074.11	325,046.85
3212	St. John The Evangelist (Frede	8,417.43	228,596.50			237,013.93
3213	St. Timothy (Walkersville)	18,701.95		104,765.53	16,167.47	139,634.95
3214	St. Peter (Libertytown)	6,966.20	188,368.00	984.98	45,684.00	242,003.18
3215	Our Lady Of Mount Carmel (Thur		12,582.30		133,701.85	146,284.15
3216	St. Anthony Shrine (Emmitsburg		43,854.22		307,397.89	351,252.11
3217	St. Joseph (Emmitsburg)	(3,750.00)	(3,750.00)	(5,262.06)	(645.56)	(13,407.62)
3218	Holy Family (Middletown)	17,639.60			534,506.08	552,145.68
3219	St. Katharine Drexel	40,004.22	186,104.58	644.46	32,186.22	258,939.48
3301	St. Joseph (Taneytown)	8,927.74	32,866.07		4,340.99	46,134.80
3302	St. Bartholomew (Manchester)	8,840.65		75,718.77	26,590.11	111,149.53
3303	St. John (Westminster)	34,880.93	279,447.20	4,521.00		318,849.13
3304	St. Joseph (Sykesville)	79,413.70	234,996.63	1,107.76	1,290.17	357,694.33
3305	St. Michael (Poplar Springs-Mo	28,916.80	186,028.56		787.13	215,732.83
3306	St. Louis (Clarksville)	533,113.82			601.84	539,046.59
3307	St. John The Evangelist (Colum	86,237.10	265,106.99	(0.10)	2,092.10	438,466.08
3308	Church Of The Resurrection (El	10,817.35		263,353.09	20,783.65	294,954.09
3309	St. Paul (Ellicott City)	5,794.62	128,284.75		(20.00)	929.18
3310	Our Lady Of Perpetual Help (El	10,968.20	186,201.34			16,648.99
3311	Cath Comm Of Ascension/Stagustine		218,264.20		6,616.64	47,092.94
3312	St. Francis Of Assisi (Fulton)	125,012.23			4,535.64	8,889.28
3602	St. John School (Westminster)				374,505.39	374,505.39
3603	St. John Regional Catholic Sch	113,788.22			1,083.33	114,871.55
3605	St. Louis School (Clarksville)				3,362.92	3,362.92
3606	St. Mary School (Hagerstown)				0.01	0.01
3610	Resurrection/St. Paul School				1,040.35	1,040.35
3613	Our Lady Of Perpetual Help (El				0.27	4,025.49
3661	Bishop Walsh High School	65,321.32	51,883.73	51,890.62	549,436.01	7,230,672.95
3662	St. John's Catholic Prep.				209.50	209.50
3663	St. Maria Goretti High School				1,200.00	8,328.82
5001	Associated Catholic Charities	309,503.43	13,893.47	36.99	26,119.62	349,592.87
5002	Basilica Trust Inc	285.70				285.70
5003	Benedictine Sisters				10,295.44	10,295.44
5005	Carmelite Sisters Of Baltimore				6,296.14	6,296.14
5011	Franciscan Center	11,835.51	16,045.48	14,979.17	49,069.84	105,447.22
5012	Franciscan Friars				110.58	71,462.42
5013	Franciscan Srs Of Baltimore					831.38
5014	Holy Cross Cemetery	459.97				459.97

5017	Jesuit Provincial Residence					8,967.43	8,967.43
5023	Maryland Catholic Conference			949.18		949.18	949.18
5025	Mount De Sales Academy					5,024.75	5,024.75
5032	New Cathedral Cemetery	14,354.86					14,354.86
5033	Oblate Sisters Of Providence		3,198.93		140.91	2,849.08	6,188.92
5035	Ssmd Villa Assumpta	1,066.31			3,844.96	14,511.81	19,423.08
5036	School Sisters Of Notre Dame	10,979.66			1,001.86	19,865.94	31,847.46
5037	Ssmd Maria Health Care Center					61,724.09	61,724.09
5038	Sisters Of Bon Secours					419.94	419.94
5050	Stella Maris					2,945.80	2,945.80
5061	St. John'S Cemetery					150.93	150.93
5062	Holy Rosary Cemetery	221.31	221.31	221.31			663.93
5063	Sacred Heart Of Mary Cemetery	108.15	108.15	108.15	959.94	4,430.62	5,715.01
5068	Oblate Sisters Of Providence II				46.97	16,014.85	16,061.82
6026	Rev John E Mcmurry					168.75	168.75
6039	Rev Raymond Chase					320.84	320.84

5,753,871.32	8,044,448.02	1,460,870.11	3,590,245.96	46,443,621.21	65,293,056.62
					63,286,267.72
					2,006,788.90

	Account	Total	Purpose/Location	Current	31-60	61-90	>90days
Insurance	1220	27,747,108.02	H&B				
	1240	7,063,309.33	Property				
	1245	1,871,061.18	LRET				
	1246	83,079.66	PPEN				
	Total	36,764,558.19					
	Per FS	36,764,558.21					
	Difference	(0.02)					
Cathedralicum	1250	23,428,555.63	Tax				
	1280	(9,054,633.57)	Revenue Offset	(2,555,535.14)	(6,923,637.65)	424,539.22	-
	Total	14,373,922.06		(2,555,535.14)	(6,923,637.65)	424,539.22	-
	Per FS	14,373,922.06					
	Difference	-					
Catholic Review	1270	19,950.00	Communications				
	1270.OLD	953.77	Cath Review OLD				953.77
	1205.100	27,018.00	Cath Review	27,018.00	-	-	-
	Total	47,921.77		27,018.00	-	-	953.77
	Per FS	47,921.77					
	Difference	-					
Other	1200	4,228,855.80	Various	4,167,649.77	2,662.66	2,122.12	56,421.25
	1200.1209	4,137.50	St. Ambrose				4,137.50
	1200.1312	19,458.07	Our Lady of Fatima School				19,458.07
	1200.1619	100,000.00	Marion House				100,000.00
	1200.1625	406,347.54	St. Ambrose School				406,347.54
	1200.1628	1,209,656.45	MML Support Corp				1,209,656.45
	1200.2601	83,128.04	St. Agnes School				83,128.04
	1200.2606	58,000.00	St. Clement School				58,000.00
	1200.2620	386,598.87	St. Michael Overlea School				386,598.87
	1200.2625	895,440.21	Our Lady of Victory				895,440.21
	1200.2634	590,251.20	Our Lady of Grace School				590,251.20
	1200.2634	419,776.28	Bishop Walsh School				419,776.28
	1200.3661	-	St. Maria Goretti				-
	1200.345	176,508.36	PIE Pledge Receivable	55,866.67	-	2,500.00	118,141.69
	1200.346	274,797.42	CCF Fees	77,624.50	77,681.14	77,624.50	41,867.28
	1200.374	300,000.00	TRF Development Partners				300,000.00
	1200.AAR	91,772.93	AAR Pledge Receivable	325.00	-	6,888.18	84,559.75
	1200.JCF	825.00	John Carroll Foundation	275.00	275.00	275.00	-
	1200.NBC	(11.78)	National Black Catholic Congress	0.01	(11.79)	-	-
	1200.PLE.DGT	486,055.00	Pledges - AOB Campaign Category	-	5,000.00	121,500.00	361,555.00
	1200.RCF	825.00	RCF	275.00	275.00	275.00	-
	1200.CN	76,583.70	CN Receivable	76,583.70	-	-	-
	1200.SEB.CA	1,059,581.89	SEBCA				1,059,581.89
	1200.SELLING	1,250.00	Selling Campaign			1,250.00	-
	1200.TAX	(33,804.01)	CLA Tax Relief				(33,804.01)
	1215	2,200.00	Employee Advances	2,200.00	-	-	-
	1260	417,608.39	School Fees				
	1261	2,615,909.22	School Assessments				
	1265	39,686.29	Miscellaneous				
	Total	13,913,437.37		4,380,799.65	85,882.01	212,434.80	6,161,117.01
	Per FS	13,913,437.38					
	Difference	(0.01)					
Total AR Per GL for AOB		65,099,839.39		7,606,153.83	1,206,692.38	2,097,844.13	56,195,937.95
Total AR Per FS w/ Tax Adjustment		65,099,839.42	W/ Adjustment for Gen AR Reserve	7,606,153.83	1,206,692.38	2,097,844.13	54,189,182.73
Reserves	1290	(7,709,735.07)	Not Recorded in Revenue	-	(130,150.46)	(142,972.65)	(7,436,611.96)
	1291	(20,922,824.48)	H&B	(122,516.79)	(122,516.79)	(122,516.79)	(20,555,274.11)
	1293	(4,363,487.59)	Property	(45,260.08)	(18,348.21)	(45,260.08)	(4,254,619.22)
	1294	(11,713,746.39)	Tax	(20,833.33)	(20,833.33)	(20,833.33)	(11,651,246.40)
	1295	(4,839,942.67)	General	1,700.00	(84,483.69)	(8,371.75)	(4,748,787.23)
	1295.345	-	PIE				-
	1298	(11,970.92)	Catholic Review				(11,970.92)
	1299.345	(2,556.12)	PIE Discount	3,069.31	-	-	(5,625.43)
	Total	(49,564,263.24)		(183,840.89)	(376,332.48)	(339,954.60)	(48,664,135.21)
	Per FS	(49,564,263.24)					
	Difference	-					
	Net AOB	15,535,576.18					
	Per FS	15,535,576.18					
	Difference	-					

EOM							
	Account	Total	Purpose	Current	31-60	61-90	>90days
Catholic Review	1205	(295,000.00)	Pledge Rec not Recognized in Rev	-	-	-	(295,000.00)
Cathedralicum	1250	(49.55)	Discount on Contributions Rec	-	-	-	(49.55)
Other Rec	1200	475,000.00	Pledges Receivable	-	-	275.54	474,724.46
		179,950.45		-	-	275.54	179,674.91

CN							
	Account	Total	Purpose	Current	31-60	61-90	>90days
Other Rec	1200	118,907.57	Reimbursement	118,907.57	-	-	-

Total							
	Account	Total	Purpose	Current	31-60	61-90	>90days
	All AR	65,358,731.09		7,725,061.40	1,206,692.38	2,098,119.67	54,368,857.64
	All Reserves	(49,564,296.89)		(183,840.89)	(376,332.48)	(339,954.60)	(48,664,168.92)
	Total Net AR	15,834,434.20		7,541,220.51	830,359.90	1,758,165.07	5,704,688.72
	Per FS	15,834,434.20					
	Difference	0.00	*IMM, will plug difference to >90days Reserve				

Roman Catholic Archbishop of Baltimore

Monthly Operating Report

September 30, 2025

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STATUS OF LIABILITIES
AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POSTPETITION UNPAID OBLIGATIONS	TOTAL	0-30	31-60	61-90	91+
ACCOUNTS PAYABLE *	\$ 439,386.53	\$ 419,263.52	\$ 8,430.00	\$ 5,803.65	\$ 5,889.36
TAXES PAYABLE	-				
NOTES PAYABLE	-				
PROFESSIONAL FEES	1,244,565.24	779,026.53	465,538.71	-	-
SECURED DEBT	-				
OTHER (ATTACH LIST)	-				
TOTAL POST-PETITION LIABILITIES	\$ 1,683,951.77	\$ 1,198,290.05	\$ 473,968.71	\$ 5,803.65	\$ 5,889.36

* DEBTORS MUST ATTACH AN AGED LISTING OF ACCOUNTS PAYABLE

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (RELATIVES OF THE DEBTORS OR PERSONS IN CONTROL) AND TO PROFESSIONALS (ATTORNEYS, ACCOUNTANTS, ETC.) FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g., SALARY, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	REASON FOR PAYMENT	AMOUNT PAID THIS MONTH	TOTAL PAID TO DATE
William Lori	Salary	\$ 6,417.54	164,293.43
Diane Barr	Salary & Expense Reimbursement	12,109.03	309,213.83
Adam Parker	Salary & Housing Allowance	6,638.58	184,779.11
TOTAL PAYMENTS TO INSIDERS		\$ 25,165.15	\$ 658,286.37

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
Epig	Sep-25	\$ 4,090.74	\$ 4,090.74	\$ 519,276.34	\$ -
United States Trustee	Sep-25	0.00	0.00	704,528.00	-
Holland & Knight LLP	Sep-25	69,128.01	69,128.01	1,829,841.66	207,318.78
Keegan Linscott & Associates LLC	Sep-25	4,417.50	4,417.50	286,334.00	20,237.50
Gallagher Evelius & Jones	Sep-25	67,965.40	67,965.40	3,174,500.10	250,886.57
Blank Rome LLP	Sep-25	36,722.09	36,722.09	1,175,835.69	37,145.64
YVS Law, LLC	Sep-25	12,040.40	12,040.40	258,655.31	22,582.09
Stinson LLP	Sep-25	97,703.20	97,703.20	3,013,854.47	424,090.27
Tydings & Rosenberg LLP	Sep-25	16,025.00	16,025.00	447,940.77	69,264.95
Burns Bair	Sep-25	10,699.92	10,699.92	391,102.31	45,530.44
Stout Risius Ross	Sep-25	23,622.00	23,622.00	746,762.00	18,137.50
Berkeley Research Group	Sep-25	27,347.80	27,347.80	745,569.90	149,371.50
TOTAL PAYMENTS TO PROFESSIONALS		\$ 369,762.06	\$ 369,762.06	\$ 13,294,200.55	\$ 1,244,565.24

Roman Catholic Archbishop of Baltimore
Monthly Operating Report
September 30, 2025

23-16969 - MMH

ACCOUNTS PAYABLE AGING

ACCOUNTS PAYABLE	TOTAL	0-30 DAYS	31-60 DAYS	60+ DAYS
Our Sunday Visitor	2,183.20	2,183.20		
Director of Finance	742.84	742.84		
Catholic University of America	128,898.00	128,898.00		
Jay's Catering	2,262.94	2,262.94		
Msgr. O'Dwyer Retreat House	625.00	625.00		
Albright, Rev Robert E	110.00	110.00		
Office Depot (ODP)	786.32	786.32		
St. Mary's Sem & University	68,552.56	68,552.56		
Muth, Joseph Rev	137.50	137.50		
New All Saints	250.00	250.00		
Foppiano, Rev. Michael	187.16	187.16		
BGE	2,112.50	2,112.50		
Kleintank, Kate	150.00	150.00		
Miles & Stockbridge PC	7,219.64	7,219.64		
Cranbrook Liquors	597.66	597.66		
St. John Vianney Center	2,100.00	1,500.00	600.00	
Ford, Kristin	900.00	900.00		
Farmer, Msgr James	100.00	100.00		
Franciscan Univ. of Steubenville	1,798.72	1,798.72		
American Express	92,216.62	92,216.62		
Kaman, Becki	525.21	525.21		
Lay, Stephen	200.00	200.00		
Dex Imaging, Inc.	270.31	15.30		255.01
MHHEFA Authority	3,020.63	3,020.63		
NAVEX Global	10,775.96	10,775.96		
Elan Financial Services	954.49	954.49		
AT&T Mobility	2,216.99	2,216.99		
Barr, Diane	71.47	71.47		
UKG, Ultimate Software Group	2,000.00	2,000.00		
Au, William	135.00	135.00		
Catholic Benefits Association LCA	4,000.00	4,000.00		
Guion, Teresa	275.00	275.00		
Mohl Andrew S	113.48	113.48		
Garcia Lia	859.02	859.02		
UBEO, LLC	132.99	132.99		
NRP Direct	300.00	300.00		
Bluestar Networks LLC	950.00		950.00	
Tierpoint	(1,537.41)	(1,537.41)		
Action Elevator Co	900.00	900.00		
Watson, Zachary	600.00	600.00		
Borisevich, Nikita	250.00	250.00		
Acme Paper & Supply	1,402.27	1,402.27		
Luminace Solar Holding, LLC	5,520.50	5,520.50		
Curry, Adrienne	84.31	84.31		
Jones, Edward	1,007.70	1,007.70		
Dzielski, Valerie	125.00	125.00		
Richwine, Joseph	125.00	125.00		
Rhude, Brian	100.00	100.00		
Cano, Jeovani	196.21	196.21		
Rowe, Sam	150.00	150.00		
Regalos LLC	658.55	658.55		
Callahan, Kevin	200.00	200.00		
Osorio, Karen	154.19	154.19		
Core BTS, Inc.	18,318.00		6,880.00	11,438.00
Dalida, Mr. Anthony	63.00	63.00		
Gonzales, Dr. Philip	600.00	600.00		
Pierce, Gregory	65.00	65.00		
Kourtz, Collin	50.00	50.00		
Wratee, Dr. Byron	800.00	800.00		

Rescue One Training for Life, Co	3,500.00	3,500.00		
Catholic Speakers	250.00	250.00		
John Oberg Advisory	2,400.00	2,400.00		
Sebastian, Aaron	500.00	500.00		
St. Charles Borromeo Seminary	64,173.00	64,173.00		
Gallagher Evelius & Jones	250,886.57	125,572.88	125,313.69	
Blank Rome LLP	37,145.64	25,214.28	11,931.36	
Holland & Knight LLP	207,318.78	122,846.51	84,472.27	
YVS Law, LLC	22,582.09	10,992.10	11,589.99	
Keegan Linscott & Associates LLC	20,237.50	17,877.50	2,360.00	
Stinson LLP	424,090.27	263,417.27	160,673.00	
Tydings & Rosenberg LLP	69,264.95	46,240.25	23,024.70	
Burns Bair	45,530.44	42,134.74	3,395.70	
Stout Risius Ross, LLC	18,137.50	13,369.00	4,768.50	
Berkeley Research Group	149,371.50	111,362.00	38,009.50	
	0.00			
	0.00			
TOTAL ACCOUNTS PAYABLE	\$ 1,683,951.77	\$ 1,198,290.05	\$ 473,968.71	\$ 11,693.01

Check to Reconciliation

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Roman Catholic Archbishop of Baltimore

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September 30, 2025

Case Number: 23-16969 - MMH

CASE STATUS**QUESTIONNAIRE**

	YES	NO
Have any funds been disbursed from any accounts other than a Debtor-in-Possession account?		x
Are any post-petition receivables (accounts, notes or loans) due from related parties?		x
Are any wages past due?		x
Are any U. S. Trustee quarterly fees delinquent?		x

Provide a detailed explanation of any "YES" answers to the above questions: (attach additional sheets if needed)

Current number of employees: 192**INSURANCE**

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency
See attached			

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

Identify any matters that are delaying the filing of a plan of reorganization:

Exhibit C
Insurance Programs
Update 9/05/2025

ID	Type	Description and Certificate Number	Expiration Date	Insurer	Per Event Limit and Self Insured Retention (SIR)
1	Property	Primary Property C000260428	7/1/2026	<p>Lexington Insurance Company 7.50% of Primary \$25M</p> <p>Axis Surplus Insurance Company 7.50% of Primary \$25M</p> <p>Allied World Assurance Company (U.S.) 10.00% of Primary \$25M</p> <p>Everest Indemnity Insurance Company 25.00% of Primary \$10M</p> <p>Underwriters at Lloyds (Ascot) 6.00% of Primary \$25M</p> <p>Underwriters at Lloyds (Hamilton) 3.50% of Primary \$25M</p> <p>Underwriters at Lloyds (IQW) 5.00% of Primary \$25M</p> <p>Underwriters at Lloyds (TMHCC) 5.00% of Primary \$25M</p> <p>Underwriters at Lloyds (QBE) 8.00% of Primary \$25M</p> <p>Underwriters at Lloyds (Rokstone) 10.00% of Primary \$25M</p> <p>Underwriters at Lloyds (Dale) 12.50% of Primary \$25M</p> <p>Evanston Insurance Company (Markel) 10.00% of \$40M excess \$10M</p> <p>Palms Insurance Company (Insurisk) 10.00% of \$40M excess \$10M</p> <p>Endurance American Specialty 20.00% of \$25M excess \$25M</p> <p>Starstone Specialty Insurance Company 17.00% of \$25M excess \$25M</p> <p>Ategrity Specialty 20.00% of \$25M excess \$25M</p> <p>General Insurance PC Series 2022- 05 18.00% of \$25M excess \$25M & 45.50% of \$50M excess \$50M</p>	<p>Named Storm - \$100,000,000 Per Event (SIR \$250,000)</p> <p>Flood High Hazard - \$25,000,000 Per Event (SIR \$1,000,000)</p> <p>Flood Low to Medium Hazard - \$100,000,000 Per Event (SIR \$250,000)</p> <p>Earthquake - \$100,000,000 Per Event (SIR \$250,000)</p> <p>All Other Perils - \$100,000,000 Per Event (SIR \$250,000)</p>

ID	Type	Description and Certificate Number	Expiration Date	Insurer	Per Event Limit and Self Insured Retention (SIR)
				<p>Kinsale 20.00% of \$50M excess \$50M</p> <p>Mitsui Sumitomo Insurance Company of America 20% of \$50M excess \$50M</p> <p>Paragon (Nationwide) 14.50% of \$50M excess \$50M</p> <p>Kinsale Insurance Company 20% of \$50M excess \$50M</p>	
2	Property	Flood, Our Daily Bread, 725 Fallsview, Baltimore, MD C000260078	7/12/2026	National Flood Insurance Program (NFIP)	<p>Building - \$500,000 Per Event (SIR \$50,000)</p> <p>Contents - \$500,000 Per Event (SIR \$50,000)</p>
3	Property	Terrorism C000260423	7/1/2026	Underwriters at Lloyds (Miller)	\$200,000,000 Per Event (SIR \$0)
4	Property	Terrorism, NBCR C000260423	7/1/2026	Underwriters at Lloyds (Miller)	\$5,000,000 Per Event (SIR \$10,000)
5	Property	Equipment Breakdown C000260422	7/1/2026	Federal Insurance Company (Chubb)	\$100,000,000 Per Event (SIR \$12,500)
6	Property	Crime C000260421	7/1/2026	Great American Insurance Company	<p>Employee Dishonesty - \$10,000,000 Per Event (SIR \$200,000)</p> <p>Money & Securities - \$10,000,000 Per Event (SIR \$100,000)</p>
7	Property	Kidnap & Ransom and Workplace Violence C000235741	7/1/2026	US Specialty	<p>Kidnap & Ransom \$10,000,000 Per Event (SIR \$0)</p> <p>Workplace Violence \$1,000,000 Per Event (SIR \$0)</p>
8	Work Comp	Excess Work Comp & Employers Liability C000261944	7/31/2027	Safety National Casualty Corporation	<p>Work Comp - As required by Statute Per Event (SIR \$500,000)</p> <p>Employers Liability - \$1,000,000 Per Event (SIR \$500,000)</p>
9	Work Comp	Bond N/A	5/21/2026	Arch Insurance Company	Bond Amount: \$4,800,000 (SIR \$0)
11	Primary Liability	Main Liability Package C000259325	7/1/2026	Underwriters at Lloyds (Brit 2987)	General Liability - \$4,750,000 Per Event (SIR \$250,000)

ID	Type	Description and Certificate Number	Expiration Date	Insurer	Per Event Limit and Self Insured Retention (SIR)
					Auto Liability - \$4,750,000 Per Event (SIR \$250,000) D&O - \$4,750,000 Per Event (SIR \$250,000) Employee Benefits - \$4,750,000 Per Event (SIR \$250,000) Employment Practices - \$4,750,000 Per Event (SIR \$250,000) Medical Professional (excluding nursing homes) - \$4,750,000 Per Event (SIR \$250,000) Professional Liability - \$4,750,000 Per Event (SIR \$250,000)
12	Primary Liability	Nursing Home Liability Package C000245831 Extended Reporting Period	12/2/2027	National Fire & Marine Insurance Co (MedPro)	General Liability - \$1,000,000 Per Event (SIR \$75,000) Employee Benefits - \$1,000,000 Per Event (SIR \$1,000) Medical Professional - \$1,000,000 Per Event (SIR \$75,000)
13	Primary Liability	Physicians Professional Liability - Claims Made C000260419	7/1/2026	Fair American Ins and Reins Company	\$1,000,000 Per Event (SIR \$0)
14	Primary Liability	Physicians Professional Liability - Occurrence C000260419	7/1/2026	Fair American Ins and Reins Company	\$1,000,000 Per Event (SIR \$0)
15	Primary Liability	Tenant Users Liability C000260418	7/1/2026	Great Divide Insurance Company (Berkley)	\$1,000,000 Per Event (SIR \$0)
16	Primary Liability	Sexual Abuse C000260417	7/1/2026	Trust Insurance PC Series 2017-05	\$200,000 Per Event (SIR \$0)
17	Primary Liability	Communicable Disease C000260416	7/1/2026	General Insurance PC Series 2022-05	\$500,000 Per Event (SIR \$0)
18	Primary Liability	Fiduciary Liability C000253867	11/15/2025	RLI	\$5,000,000 Per Event (SIR \$50,000)
22	Primary Liability	Cyber - All Locations C000253868	12/8/2025	Underwriters at Lloyds (CFC)	\$3,000,000 Per Event (SIR \$250,000)
23	Excess Liability	Excess Liability Layer 1 C000260429	7/1/2026	Princeton Excess & Surplus Lines Insurance Company (PESLIC)	\$5,000,000 Per Event excess: ID 8 Excess Work Comp & Employers Liability excluding Excess Work Comp ID 11 Main Liability Package excluding D&O, Employment Practices, and Professional Liability

ID	Type	Description and Certificate Number	Expiration Date	Insurer	Per Event Limit and Self Insured Retention (SIR)
24	Excess Liability	Excess Liability Layer 2 C000260431	7/1/2026	Gemini Insurance Company	\$10,000,000 Per Event excess: ID 8 Excess Work Comp & Employers Liability excluding Excess Work Comp ID 11 Main Liability Package excluding D&O, Employment Practices, and Professional Liability
25	Excess Liability	Excess Liability Layer 3 C000260431	7/1/2026	Westchester Surplus Lines Insurance	\$5,000,000 Per Event excess: ID 24 Excess Liability Layer 2 excluding Medical Professional and nursing homes
26	Accident	Student Accident C000260430	7/1/2026	Zurich American Insurance Co.	\$5,000,000 Per Event (SIR \$25,000)
27	Retention Reimbursement	Work Comp N/A	7/1/2026	Archdiocesan General Insurance Program Trust	SIR \$500,000
28	Retention Reimbursement	Property N/A	7/1/2026	Archdiocesan General Insurance Program Trust	SIR \$250,000
29	Retention Reimbursement	General Liability N/A	7/1/2026	Archdiocesan General Insurance Program Trust	SIR \$250,000
30	Retention Reimbursement	Errors & Omissions N/A	7/1/2026	Archdiocesan General Insurance Program Trust	SIR \$250,000
31	Retention Reimbursement	Fleet Auto N/A	7/1/2026	Archdiocesan General Insurance Program Trust	SIR \$250,000
32	Retention Reimbursement	Priest Auto N/A	7/1/2026	Archdiocesan General Insurance Program Trust	SIR \$250,000
35	Uninsured Perils	Other than Sexual Abuse N/A	7/1/2026	Archdiocesan General Insurance Program Trust	Debtor, within its discretion, will approve payments from the Archdiocesan General Insurance Program Trust on claims which are not covered by other commercial insurance excluding sexual misconduct claims
36	Voluntary Sexual Abuse	Sexual Abuse N/A	7/1/2026	Archdiocesan Sexual Misconduct Self- Insurance Program Trust	Debtor, within its discretion, will approve payments from the Archdiocesan Sexual Misconduct Self-Insurance Program Trust when sexual misconduct claims are barred, but Debtor wants to extend assistance (i.e., counseling, etc.)